18-23538-shl Doc 5657-1 Filed 11/07/19 Entered 11/07/19 16:54:11 Exhibit A

ask | attorneys at law

Pg 1 of 35 2600 Eagan Woods Dr, Suite 400 St. Paul, MN 55121 651-406-9665

151 West 46th Street, 4th Floor New York, NY 10036 212-267-7342

P. 1

Defendant: Coloron Jewelry, Inc.

Bankruptcy Case: Sears Holdings Corporation, et al.

Preference Period: Jul 17, 2018 - Oct 15, 2018

Transfers During Preference Period

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Debtor Transferor(s)	Debtor(s) Incurring Antecedent Debt	Check Number	Check Amt	Clear Date	Invoice Number	Invoice Date	Invoice Amt
Kmart Holding Corporation	Kmart Holding Corporation	780992009	\$2,852.41	8/14/2018	K0378120180717	7/16/2018	\$20.00
Kmart Holding Corporation	Kmart Holding Corporation	780992009	\$2,852.41	8/14/2018	K0412920180713	7/12/2018	\$20.00
Kmart Holding Corporation	Kmart Holding Corporation	780992009	\$2,852.41	8/14/2018	K0412920180711	7/10/2018	\$20.00
Kmart Holding Corporation	Kmart Holding Corporation	780992009	\$2,852.41	8/14/2018	K0412820180714	7/13/2018	\$20.00
Kmart Holding Corporation	Kmart Holding Corporation	780992009	\$2,852.41	8/14/2018	K0395420180715	7/14/2018	\$20.00
Kmart Holding Corporation	Kmart Holding Corporation	780992009	\$2,852.41	8/14/2018	K0394520180716	7/15/2018	\$20.00
Kmart Holding Corporation	Kmart Holding Corporation	780992009	\$2,852.41	8/14/2018	K0391220180717	7/16/2018	\$20.00
Kmart Holding Corporation	Kmart Holding Corporation	780992009	\$2,852.41	8/14/2018	K0391220180712	7/11/2018	\$20.00
Kmart Holding Corporation	Kmart Holding Corporation	780992009	\$2,852.41	8/14/2018	K0391220180711	7/10/2018	\$20.00
Kmart Holding Corporation	Kmart Holding Corporation	780992009	\$2,852.41	8/14/2018	K0389420180717	7/16/2018	\$40.00
Kmart Holding Corporation	Kmart Holding Corporation	780992009	\$2,852.41	8/14/2018	K0386120180716	7/15/2018	\$20.00
Kmart Holding Corporation	Kmart Holding Corporation	780992009	\$2,852.41	8/14/2018	K0386120180711	7/10/2018	\$40.00
Kmart Holding Corporation	Kmart Holding Corporation	780992009	\$2,852.41	8/14/2018	K0324320180716	7/15/2018	\$20.00
Kmart Holding Corporation	Kmart Holding Corporation	780992009	\$2,852.41	8/14/2018	K0381820180712	7/11/2018	\$40.00
Kmart Holding Corporation	Kmart Holding Corporation	780992009	\$2,852.41	8/14/2018	K0416020180711	7/10/2018	\$20.00
Kmart Holding Corporation	Kmart Holding Corporation	780992009	\$2,852.41	8/14/2018	K0378120180715	7/14/2018	\$100.00
Kmart Holding Corporation	Kmart Holding Corporation	780992009	\$2,852.41	8/14/2018	K0378120180713	7/12/2018	\$20.00
Kmart Holding Corporation	Kmart Holding Corporation	780992009	\$2,852.41	8/14/2018	K0378120180712	7/11/2018	\$20.00
Kmart Holding Corporation	Kmart Holding Corporation	780992009	\$2,852.41	8/14/2018	K0374820180716	7/15/2018	\$20.00
Kmart Holding Corporation	Kmart Holding Corporation	780992009	\$2,852.41	8/14/2018	K0345920180717	7/16/2018	\$20.00
Kmart Holding Corporation	Kmart Holding Corporation	780992009	\$2,852.41	8/14/2018	K0345920180716	7/15/2018	\$20.00
Kmart Holding Corporation	Kmart Holding Corporation	780992009	\$2,852.41	8/14/2018	K0345920180715	7/14/2018	\$40.00
Kmart Holding Corporation	Kmart Holding Corporation	780992009	\$2,852.41	8/14/2018	K0345920180714	7/13/2018	\$20.00

Coloron Jewelry, Inc. (2191086)

Bankruptcy Case: Sears Holdings Corporation, et al.

Nov 4, 2019 Exhibit A

Debtor Transferor(s)	Debtor(s) Incurring Antecedent Debt	Check Number	Check Amt	Clear Date	Invoice Number	Invoice Date	Invoice Amt
Kmart Holding Corporation	Kmart Holding Corporation	780992009	\$2,852.41	8/14/2018	K0345920180712	7/11/2018	\$120.00
Kmart Holding Corporation	Kmart Holding Corporation	780992009	\$2,852.41	8/14/2018	K0345920180711	7/10/2018	\$40.00
Kmart Holding Corporation	Kmart Holding Corporation	780992009	\$2,852.41	8/14/2018	K0328820180713	7/12/2018	\$20.00
Kmart Holding Corporation	Kmart Holding Corporation	780988543	\$2,569.42	8/7/2018	K0438920180706	7/5/2018	\$40.00
Kmart Holding Corporation	Kmart Holding Corporation	780992009	\$2,852.41	8/14/2018	K0383920180713	7/12/2018	\$20.00
Kmart Holding Corporation	Kmart Holding Corporation	780992009	\$2,852.41	8/14/2018	K0717520180716	7/15/2018	\$20.00
Kmart Holding Corporation	Kmart Holding Corporation	780992009	\$2,852.41	8/14/2018	K0765420180713	7/12/2018	\$40.00
Kmart Holding Corporation	Kmart Holding Corporation	780992009	\$2,852.41	8/14/2018	K0762620180716	7/15/2018	\$20.00
Kmart Holding Corporation	Kmart Holding Corporation	780992009	\$2,852.41	8/14/2018	K0746020180713	7/12/2018	\$20.00
Kmart Holding Corporation	Kmart Holding Corporation	780992009	\$2,852.41	8/14/2018	K0732920180711	7/10/2018	\$20.00
Kmart Holding Corporation	Kmart Holding Corporation	780992009	\$2,852.41	8/14/2018	K0729420180715	7/14/2018	\$20.00
Kmart Holding Corporation	Kmart Holding Corporation	780992009	\$2,852.41	8/14/2018	K0725920180717	7/16/2018	\$20.00
Kmart Holding Corporation	Kmart Holding Corporation	780992009	\$2,852.41	8/14/2018	K0723520180713	7/12/2018	\$40.00
Kmart Holding Corporation	Kmart Holding Corporation	780992009	\$2,852.41	8/14/2018	K0723520180712	7/11/2018	\$20.00
Kmart Holding Corporation	Kmart Holding Corporation	780992009	\$2,852.41	8/14/2018	K0723520180711	7/10/2018	\$20.00
Kmart Holding Corporation	Kmart Holding Corporation	780992009	\$2,852.41	8/14/2018	K0722920180716	7/15/2018	\$20.00
Kmart Holding Corporation	Kmart Holding Corporation	780992009	\$2,852.41	8/14/2018	K0722920180711	7/10/2018	\$20.00
Kmart Holding Corporation	Kmart Holding Corporation	780992009	\$2,852.41	8/14/2018	K0719520180717	7/16/2018	\$20.00
Kmart Holding Corporation	Kmart Holding Corporation	780992009	\$2,852.41	8/14/2018	K0412920180715	7/14/2018	\$60.00
Kmart Holding Corporation	Kmart Holding Corporation	780992009	\$2,852.41	8/14/2018	K0717720180712	7/11/2018	\$60.00
Kmart Holding Corporation	Kmart Holding Corporation	780992009	\$2,852.41	8/14/2018	K0412920180716	7/15/2018	\$20.00
Kmart Holding Corporation	Kmart Holding Corporation	780992009	\$2,852.41	8/14/2018	K0714720180716	7/15/2018	\$20.00
Kmart Holding Corporation	Kmart Holding Corporation	780992009	\$2,852.41	8/14/2018	K0713320180717	7/16/2018	\$20.00
Kmart Holding Corporation	Kmart Holding Corporation	780992009	\$2,852.41	8/14/2018	K0710920180715	7/14/2018	\$40.00
Kmart Holding Corporation	Kmart Holding Corporation	780992009	\$2,852.41	8/14/2018	K0499620180714	7/13/2018	\$20.00
Kmart Holding Corporation	Kmart Holding Corporation	780992009	\$2,852.41	8/14/2018	K0480920180711	7/10/2018	\$60.00
Kmart Holding Corporation	Kmart Holding Corporation	780992009	\$2,852.41	8/14/2018	K0476220180714	7/13/2018	\$40.00

Coloron Jewelry, Inc. (2191086)

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Debtor Transferor(s)	Debtor(s) Incurring Antecedent Debt	Check Number	Check Amt	Clear Date	Invoice Number	Invoice Date	Invoice Amt
Kmart Holding Corporation	Kmart Holding Corporation	780992009	\$2,852.41	8/14/2018	K0442320180713	7/12/2018	\$60.00
Kmart Holding Corporation	Kmart Holding Corporation	780992009	\$2,852.41	8/14/2018	K0440720180715	7/14/2018	\$20.00
Kmart Holding Corporation	Kmart Holding Corporation	780992009	\$2,852.41	8/14/2018	K0428820180715	7/14/2018	\$40.00
Kmart Holding Corporation	Kmart Holding Corporation	780992009	\$2,852.41	8/14/2018	K0416020180716	7/15/2018	\$20.00
Kmart Holding Corporation	Kmart Holding Corporation	780992009	\$2,852.41	8/14/2018	K0416020180715	7/14/2018	\$80.00
Kmart Holding Corporation	Kmart Holding Corporation	780992009	\$2,852.41	8/14/2018	K0322520180717	7/16/2018	\$20.00
Kmart Holding Corporation	Kmart Holding Corporation	780992009	\$2,852.41	8/14/2018	K0719520180714	7/13/2018	\$20.00
Kmart Holding Corporation	Kmart Holding Corporation	780988543	\$2,569.42	8/7/2018	K0493720180707	7/6/2018	\$40.00
Kmart Holding Corporation	Kmart Holding Corporation	780988543	\$2,569.42	8/7/2018	K0768220180704	7/3/2018	\$20.00
Kmart Holding Corporation	Kmart Holding Corporation	780988543	\$2,569.42	8/7/2018	K0767620180708	7/7/2018	\$20.00
Kmart Holding Corporation	Kmart Holding Corporation	780988543	\$2,569.42	8/7/2018	K0767320180704	7/3/2018	\$20.00
Kmart Holding Corporation	Kmart Holding Corporation	780988543	\$2,569.42	8/7/2018	K0765420180708	7/7/2018	\$20.00
Kmart Holding Corporation	Kmart Holding Corporation	780988543	\$2,569.42	8/7/2018	K0746020180710	7/9/2018	\$20.00
Kmart Holding Corporation	Kmart Holding Corporation	780988543	\$2,569.42	8/7/2018	K0746020180708	7/7/2018	\$20.00
Kmart Holding Corporation	Kmart Holding Corporation	780988543	\$2,569.42	8/7/2018	K0741520180710	7/9/2018	\$20.00
Kmart Holding Corporation	Kmart Holding Corporation	780988543	\$2,569.42	8/7/2018	K0739720180705	7/4/2018	\$20.00
Kmart Holding Corporation	Kmart Holding Corporation	780988543	\$2,569.42	8/7/2018	K0724320180709	7/8/2018	\$40.00
Kmart Holding Corporation	Kmart Holding Corporation	780988543	\$2,569.42	8/7/2018	K0714720180710	7/9/2018	\$80.00
Kmart Holding Corporation	Kmart Holding Corporation	780988543	\$2,569.42	8/7/2018	K0713320180707	7/6/2018	\$20.00
Kmart Holding Corporation	Kmart Holding Corporation	780992009	\$2,852.41	8/14/2018	K0325120180711	7/10/2018	\$20.00
Kmart Holding Corporation	Kmart Holding Corporation	780988543	\$2,569.42	8/7/2018	K0703020180705	7/4/2018	\$20.00
Kmart Holding Corporation	Kmart Holding Corporation	780988543	\$2,569.42	8/7/2018	K0774920180708	7/7/2018	\$20.00
Kmart Holding Corporation	Kmart Holding Corporation	780988543	\$2,569.42	8/7/2018	K0486320180708	7/7/2018	\$20.00
Kmart Holding Corporation	Kmart Holding Corporation	780988543	\$2,569.42	8/7/2018	K0486320180705	7/4/2018	\$20.00
Kmart Holding Corporation	Kmart Holding Corporation	780988543	\$2,569.42	8/7/2018	K0480920180708	7/7/2018	\$20.00
Kmart Holding Corporation	Kmart Holding Corporation	780988543	\$2,569.42	8/7/2018	K0480920180704	7/3/2018	\$20.00
Kmart Holding Corporation	Kmart Holding Corporation	780988543	\$2,569.42	8/7/2018	K0476220180707	7/6/2018	\$20.00

Coloron Jewelry, Inc. (2191086)

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Debtor Transferor(s)	Debtor(s) Incurring Antecedent Debt	Check Number	Check Amt	Clear Date	Invoice Number	Invoice Date	Invoice Amt
Kmart Holding	Kmart Holding	780988543	\$2,569.42	8/7/2018	K0473220180706	7/5/2018	\$20.00
Corporation	Corporation						
Kmart Holding Corporation	Kmart Holding Corporation	780988543	\$2,569.42	8/7/2018	K0472520180706	7/5/2018	\$20.00
Kmart Holding Corporation	Kmart Holding Corporation	780988543	\$2,569.42	8/7/2018	K0445720180709	7/8/2018	\$20.00
Kmart Holding Corporation	Kmart Holding Corporation	780988543	\$2,569.42	8/7/2018	K0445520180705	7/4/2018	\$20.00
Kmart Holding Corporation	Kmart Holding Corporation	780988543	\$2,569.42	8/7/2018	K0442320180710	7/9/2018	\$20.00
Kmart Holding Corporation	Kmart Holding Corporation	780988543	\$2,569.42	8/7/2018	K0442320180709	7/8/2018	\$20.00
Kmart Holding Corporation	Kmart Holding Corporation	780981769	\$16,771.72	7/20/2018	511858	4/16/2018	\$11,967.75
Kmart Holding Corporation	Kmart Holding Corporation	780988543	\$2,569.42	8/7/2018	K0704220180707	7/6/2018	\$20.00
Kmart Holding Corporation	Kmart Holding Corporation	780988543	\$2,569.42	8/7/2018	K0979220180705	7/4/2018	\$20.00
Kmart Holding Corporation	Kmart Holding Corporation	780992009	\$2,852.41	8/14/2018	K0317220180711	7/10/2018	\$20.00
Kmart Holding Corporation	Kmart Holding Corporation	780992009	\$2,852.41	8/14/2018	K0315520180716	7/15/2018	\$20.00
Kmart Holding Corporation	Kmart Holding Corporation	780992009	\$2,852.41	8/14/2018	K0315520180715	7/14/2018	\$40.00
Kmart Holding Corporation	Kmart Holding Corporation	780992009	\$2,852.41	8/14/2018	K0315520180713	7/12/2018	\$40.00
Kmart Holding Corporation	Kmart Holding Corporation	780992009	\$2,852.41	8/14/2018	K0313620180715	7/14/2018	\$20.00
Kmart Holding Corporation	Kmart Holding Corporation	780992009	\$2,852.41	8/14/2018	6979585000-2	7/19/2018	\$23.97
Kmart Holding Corporation	Kmart Holding Corporation	780992009	\$2,852.41	8/14/2018	6979585000-1	7/19/2018	\$23.97
Kmart Holding Corporation	Kmart Holding Corporation	780992009	\$2,852.41	8/14/2018	6977695000-1	7/19/2018	\$9.00
Kmart Holding Corporation	Kmart Holding Corporation	780992009	\$2,852.41	8/14/2018	6976405000-1	7/19/2018	\$9.45
Kmart Holding Corporation	Kmart Holding Corporation	780992009	\$2,852.41	8/14/2018	6975955000-1	7/19/2018	\$9.00
Kmart Holding Corporation	Kmart Holding Corporation	780992009	\$2,852.41	8/14/2018	6972835000-1	7/19/2018	\$18.00
Kmart Holding Corporation	Kmart Holding Corporation	780992009	\$2,852.41	8/14/2018	525372	7/19/2018	\$359.02
Kmart Holding Corporation	Kmart Holding Corporation	780988543	\$2,569.42	8/7/2018	K0768220180707	7/6/2018	\$100.00
Kmart Holding Corporation	Kmart Holding Corporation	780988543	\$2,569.42	8/7/2018	K0979220180708	7/7/2018	\$20.00
Kmart Holding Corporation	Kmart Holding Corporation	780988543	\$2,569.42	8/7/2018	K0768220180708	7/7/2018	\$40.00
Kmart Holding Corporation	Kmart Holding Corporation	780988543	\$2,569.42	8/7/2018	K0954920180709	7/8/2018	\$40.00
Kmart Holding Corporation	Kmart Holding Corporation	780988543	\$2,569.42	8/7/2018	K0953620180710	7/9/2018	\$20.00
Kmart Holding Corporation	Kmart Holding Corporation	780988543	\$2,569.42	8/7/2018	K0953620180707	7/6/2018	\$20.00

Coloron Jewelry, Inc. (2191086)

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Debtor Transferor(s)	Debtor(s) Incurring Antecedent Debt	Check Number	Check Amt	Clear Date	Invoice Number	Invoice Date	Invoice Amt
Kmart Holding Corporation	Kmart Holding Corporation	780988543	\$2,569.42	8/7/2018	K0953620180706	7/5/2018	\$20.00
Kmart Holding Corporation	Kmart Holding Corporation	780988543	\$2,569.42	8/7/2018	K0942020180707	7/6/2018	\$40.00
Kmart Holding Corporation	Kmart Holding Corporation	780988543	\$2,569.42	8/7/2018	K0941820180710	7/9/2018	\$20.00
Kmart Holding Corporation	Kmart Holding Corporation	780988543	\$2,569.42	8/7/2018	K0941820180704	7/3/2018	\$80.00
Kmart Holding Corporation	Kmart Holding Corporation	780988543	\$2,569.42	8/7/2018	K0941620180708	7/7/2018	\$40.00
Kmart Holding Corporation	Kmart Holding Corporation	780988543	\$2,569.42	8/7/2018	K0938920180707	7/6/2018	\$20.00
Kmart Holding Corporation	Kmart Holding Corporation	780988543	\$2,569.42	8/7/2018	K0925520180707	7/6/2018	\$20.00
Kmart Holding Corporation	Kmart Holding Corporation	780988543	\$2,569.42	8/7/2018	K0922020180709	7/8/2018	\$20.00
Kmart Holding Corporation	Kmart Holding Corporation	780992009	\$2,852.41	8/14/2018	K0768220180711	7/10/2018	\$20.00
Kmart Holding Corporation	Kmart Holding Corporation	780988543	\$2,569.42	8/7/2018	K0979220180709	7/8/2018	\$40.00
Kmart Holding Corporation	Kmart Holding Corporation	780996299	\$1,663.19	8/21/2018	K0447020180721	7/20/2018	\$20.00
Kmart Holding Corporation	Kmart Holding Corporation	780996299	\$1,663.19	8/21/2018	K0722920180722	7/21/2018	\$20.00
Kmart Holding Corporation	Kmart Holding Corporation	780996299	\$1,663.19	8/21/2018	K0717720180721	7/20/2018	\$60.00
Kmart Holding Corporation	Kmart Holding Corporation	780996299	\$1,663.19	8/21/2018	K0714720180720	7/19/2018	\$40.00
Kmart Holding Corporation	Kmart Holding Corporation	780996299	\$1,663.19	8/21/2018	K0704220180720	7/19/2018	\$40.00
Kmart Holding Corporation	Kmart Holding Corporation	780996299	\$1,663.19	8/21/2018	K0703320180719	7/18/2018	\$20.00
Kmart Holding Corporation	Kmart Holding Corporation	780996299	\$1,663.19	8/21/2018	K0703020180721	7/20/2018	\$20.00
Kmart Holding Corporation	Kmart Holding Corporation	780996299	\$1,663.19	8/21/2018	K0701720180723	7/22/2018	\$20.00
Kmart Holding Corporation	Kmart Holding Corporation	780996299	\$1,663.19	8/21/2018	K0701620180723	7/22/2018	\$20.00
Kmart Holding Corporation	Kmart Holding Corporation	780996299	\$1,663.19	8/21/2018	K0480920180722	7/21/2018	\$40.00
Kmart Holding Corporation	Kmart Holding Corporation	780996299	\$1,663.19	8/21/2018	K0480920180721	7/20/2018	\$20.00
Kmart Holding Corporation	Kmart Holding Corporation	780996299	\$1,663.19	8/21/2018	K0473220180720	7/19/2018	\$20.00
Kmart Holding Corporation	Kmart Holding Corporation	780992009	\$2,852.41	8/14/2018	K0767320180717	7/16/2018	\$20.00
Kmart Holding Corporation	Kmart Holding Corporation	780996299	\$1,663.19	8/21/2018	K0470620180723	7/22/2018	\$20.00
Kmart Holding Corporation	Kmart Holding Corporation	780996299	\$1,663.19	8/21/2018	K0746020180723	7/22/2018	\$20.00
Kmart Holding Corporation	Kmart Holding Corporation	780996299	\$1,663.19	8/21/2018	K0445020180719	7/18/2018	\$20.00
Kmart Holding Corporation	Kmart Holding Corporation	780996299	\$1,663.19	8/21/2018	K0443520180719	7/18/2018	\$20.00

Coloron Jewelry, Inc. (2191086)

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Debtor Transferor(s)	Debtor(s) Incurring Antecedent Debt	Check Number	Check Amt	Clear Date	Invoice Number	Invoice Date	Invoice Amt
Kmart Holding Corporation	Kmart Holding Corporation	780996299	\$1,663.19	8/21/2018	K0442320180722	7/21/2018	\$20.00
Kmart Holding Corporation	Kmart Holding Corporation	780996299	\$1,663.19	8/21/2018	K0442320180720	7/19/2018	\$40.00
Kmart Holding Corporation	Kmart Holding Corporation	780996299	\$1,663.19	8/21/2018	K0429720180721	7/20/2018	\$40.00
Kmart Holding Corporation	Kmart Holding Corporation	780996299	\$1,663.19	8/21/2018	K0425720180718	7/17/2018	\$20.00
Kmart Holding Corporation	Kmart Holding Corporation	780996299	\$1,663.19	8/21/2018	K0416020180719	7/18/2018	\$40.00
Kmart Holding Corporation	Kmart Holding Corporation	780996299	\$1,663.19	8/21/2018	K0414720180721	7/20/2018	\$20.00
Kmart Holding Corporation	Kmart Holding Corporation	780996299	\$1,663.19	8/21/2018	K0413620180722	7/21/2018	\$40.00
Kmart Holding Corporation	Kmart Holding Corporation	780996299	\$1,663.19	8/21/2018	K0412920180724	7/23/2018	\$20.00
Kmart Holding Corporation	Kmart Holding Corporation	780996299	\$1,663.19	8/21/2018	K0412920180718	7/17/2018	\$20.00
Kmart Holding Corporation	Kmart Holding Corporation	780996299	\$1,663.19	8/21/2018	K0412820180724	7/23/2018	\$20.00
Kmart Holding Corporation	Kmart Holding Corporation	780996299	\$1,663.19	8/21/2018	K0472820180719	7/18/2018	\$20.00
Kmart Holding Corporation	Kmart Holding Corporation	780996299	\$1,663.19	8/21/2018	K0953620180722	7/21/2018	\$20.00
Kmart Holding Corporation	Kmart Holding Corporation	780999625	\$4,083.42	8/30/2018	7166635000-1-1246	8/3/2018	\$18.00
Kmart Holding Corporation	Kmart Holding Corporation	780999625	\$4,083.42	8/30/2018	7163615000-1-1245	8/3/2018	\$18.00
Kmart Holding Corporation	Kmart Holding Corporation	780999625	\$4,083.42	8/30/2018	7107815000-1-1244	7/30/2018	\$9.00
Kmart Holding Corporation	Kmart Holding Corporation	780999625	\$4,083.42	8/30/2018	6997485000-1-1243	7/20/2018	\$9.00
Kmart Holding Corporation	Kmart Holding Corporation	780999625	\$4,083.42	8/30/2018	6980985000-1-1242	7/20/2018	\$9.00
Kmart Holding Corporation	Kmart Holding Corporation	780999625	\$4,083.42	8/30/2018	6955525000-1-1241	7/18/2018	\$18.00
Kmart Holding Corporation	Kmart Holding Corporation	780999625	\$4,083.42	8/30/2018	6905665000-1-1240	7/16/2018	\$23.97
Kmart Holding Corporation	Kmart Holding Corporation	780999625	\$4,083.42	8/30/2018	527149-1239	8/2/2018	\$607.00
Kmart Holding Corporation	Kmart Holding Corporation	780996299	\$1,663.19	8/21/2018	K0979220180720	7/19/2018	\$20.00
Kmart Holding Corporation	Kmart Holding Corporation	780996299	\$1,663.19	8/21/2018	K0976120180720	7/19/2018	\$20.00
Kmart Holding Corporation	Kmart Holding Corporation	780996299	\$1,663.19	8/21/2018	K0969220180719	7/18/2018	\$20.00
Kmart Holding Corporation	Kmart Holding Corporation	780996299	\$1,663.19	8/21/2018	K0960820180722	7/21/2018	\$20.00
Kmart Holding Corporation	Kmart Holding Corporation	780996299	\$1,663.19	8/21/2018	K0725520180721	7/20/2018	\$20.00
Kmart Holding Corporation	Kmart Holding Corporation	780996299	\$1,663.19	8/21/2018	K0953620180723	7/22/2018	\$20.00
Kmart Holding Corporation	Kmart Holding Corporation	780996299	\$1,663.19	8/21/2018	K0741520180719	7/18/2018	\$20.00

Coloron Jewelry, Inc. (2191086)

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Debtor Transferor(s)	Debtor(s) Incurring Antecedent Debt	Check Number	Check Amt	Clear Date	Invoice Number	Invoice Date	Invoice Amt
Kmart Holding Corporation	Kmart Holding Corporation	780996299	\$1,663.19	8/21/2018	K0953620180720	7/19/2018	\$20.00
Kmart Holding Corporation	Kmart Holding Corporation	780996299	\$1,663.19	8/21/2018	K0952120180719	7/18/2018	\$20.00
Kmart Holding Corporation	Kmart Holding Corporation	780996299	\$1,663.19	8/21/2018	K0941820180721	7/20/2018	\$40.00
Kmart Holding Corporation	Kmart Holding Corporation	780996299	\$1,663.19	8/21/2018	K0938920180723	7/22/2018	\$40.00
Kmart Holding Corporation	Kmart Holding Corporation	780996299	\$1,663.19	8/21/2018	K0938920180722	7/21/2018	\$20.00
Kmart Holding Corporation	Kmart Holding Corporation	780996299	\$1,663.19	8/21/2018	K0771920180722	7/21/2018	\$20.00
Kmart Holding Corporation	Kmart Holding Corporation	780996299	\$1,663.19	8/21/2018	K0768220180722A	7/21/2018	\$20.00
Kmart Holding Corporation	Kmart Holding Corporation	780996299	\$1,663.19	8/21/2018	K0768220180722	7/21/2018	\$20.00
Kmart Holding Corporation	Kmart Holding Corporation	780996299	\$1,663.19	8/21/2018	K0768220180721	7/20/2018	\$20.00
Kmart Holding Corporation	Kmart Holding Corporation	780996299	\$1,663.19	8/21/2018	K0764420180722	7/21/2018	\$20.00
Kmart Holding Corporation	Kmart Holding Corporation	780996299	\$1,663.19	8/21/2018	K0747120180723	7/22/2018	\$20.00
Kmart Holding Corporation	Kmart Holding Corporation	780996299	\$1,663.19	8/21/2018	K0406420180719	7/18/2018	\$20.00
Kmart Holding Corporation	Kmart Holding Corporation	780996299	\$1,663.19	8/21/2018	K0959320180718	7/17/2018	\$40.00
Kmart Holding Corporation	Kmart Holding Corporation	780992009	\$2,852.41	8/14/2018	K0946320180715	7/14/2018	\$20.00
Kmart Holding Corporation	Kmart Holding Corporation	780996299	\$1,663.19	8/21/2018	K0412820180722	7/21/2018	\$20.00
Kmart Holding Corporation	Kmart Holding Corporation	780996299	\$1,663.19	8/21/2018	7086605000-1	7/27/2018	\$23.97
Kmart Holding Corporation	Kmart Holding Corporation	780996299	\$1,663.19	8/21/2018	7079405000-1	7/27/2018	\$9.00
Kmart Holding Corporation	Kmart Holding Corporation	780996299	\$1,663.19	8/21/2018	7072205000-1	7/26/2018	\$23.97
Kmart Holding Corporation	Kmart Holding Corporation	780996299	\$1,663.19	8/21/2018	7050245000-1	7/25/2018	\$9.00
Kmart Holding Corporation	Kmart Holding Corporation	780996299	\$1,663.19	8/21/2018	7049075000-1	7/25/2018	\$9.45
Kmart Holding Corporation	Kmart Holding Corporation	780996299	\$1,663.19	8/21/2018	7039375000-1	7/24/2018	\$23.97
Kmart Holding Corporation	Kmart Holding Corporation	780996299	\$1,663.19	8/21/2018	7025565000-1	7/24/2018	\$9.45
Kmart Holding Corporation	Kmart Holding Corporation	780996299	\$1,663.19	8/21/2018	7003835000-1	7/23/2018	\$23.97
Kmart Holding Corporation	Kmart Holding Corporation	780996299	\$1,663.19	8/21/2018	526109	7/26/2018	\$1,164.61
Kmart Holding Corporation	Kmart Holding Corporation	780992009	\$2,852.41	8/14/2018	K0979220180717	7/16/2018	\$20.00
Kmart Holding Corporation	Kmart Holding Corporation	780992009	\$2,852.41	8/14/2018	K0979220180715	7/14/2018	\$80.00
Kmart Holding Corporation	Kmart Holding Corporation	780996299	\$1,663.19	8/21/2018	93120775972	7/17/2018	\$27.00

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Debtor Transferor(s)	Debtor(s) Incurring Antecedent Debt	Check Number	Check Amt	Clear Date	Invoice Number	Invoice Date	Invoice Amt
Kmart Holding	Kmart Holding	780992009	\$2,852.41	8/14/2018	K0946320180717	7/16/2018	\$20.00
Corporation	Corporation						
Kmart Holding Corporation	Kmart Holding Corporation	780996299	\$1,663.19	8/21/2018	K0307620180719	7/18/2018	\$60.00
Kmart Holding Corporation	Kmart Holding Corporation	780992009	\$2,852.41	8/14/2018	K0941820180717	7/16/2018	\$20.00
Kmart Holding Corporation	Kmart Holding Corporation	780992009	\$2,852.41	8/14/2018	K0941820180711	7/10/2018	\$20.00
Kmart Holding Corporation	Kmart Holding Corporation	780992009	\$2,852.41	8/14/2018	K0938920180715	7/14/2018	\$80.00
Kmart Holding Corporation	Kmart Holding Corporation	780992009	\$2,852.41	8/14/2018	K0938920180714	7/13/2018	\$40.00
Kmart Holding Corporation	Kmart Holding Corporation	780992009	\$2,852.41	8/14/2018	K0923320180711	7/10/2018	\$20.00
Kmart Holding Corporation	Kmart Holding Corporation	780992009	\$2,852.41	8/14/2018	K0916120180717	7/16/2018	\$20.00
Kmart Holding Corporation	Kmart Holding Corporation	780992009	\$2,852.41	8/14/2018	K0776720180713	7/12/2018	\$40.00
Kmart Holding Corporation	Kmart Holding Corporation	780992009	\$2,852.41	8/14/2018	K0774920180713	7/12/2018	\$20.00
Kmart Holding Corporation	Kmart Holding Corporation	780992009	\$2,852.41	8/14/2018	K0771920180714	7/13/2018	\$20.00
Kmart Holding Corporation	Kmart Holding Corporation	780992009	\$2,852.41	8/14/2018	K0768220180716	7/15/2018	\$20.00
Kmart Holding Corporation	Kmart Holding Corporation	780992009	\$2,852.41	8/14/2018	K0768220180713	7/12/2018	\$100.00
Kmart Holding Corporation	Kmart Holding Corporation	780988543	\$2,569.42	8/7/2018	K0438120180710	7/9/2018	\$20.00
Kmart Holding Corporation	Kmart Holding Corporation	780992009	\$2,852.41	8/14/2018	K0955120180714	7/13/2018	\$20.00
Kmart Holding Corporation	Kmart Holding Corporation	780996299	\$1,663.19	8/21/2018	K0381820180723	7/22/2018	\$20.00
Kmart Holding Corporation	Kmart Holding Corporation	780992009	\$2,852.41	8/14/2018	K0767720180713	7/12/2018	\$20.00
Kmart Holding Corporation	Kmart Holding Corporation	780996299	\$1,663.19	8/21/2018	K0405720180719	7/18/2018	\$20.00
Kmart Holding Corporation	Kmart Holding Corporation	780996299	\$1,663.19	8/21/2018	K0403420180721	7/20/2018	\$20.00
Kmart Holding Corporation	Kmart Holding Corporation	780996299	\$1,663.19	8/21/2018	K0401620180721	7/20/2018	\$40.00
Kmart Holding Corporation	Kmart Holding Corporation	780996299	\$1,663.19	8/21/2018	K0399020180724	7/23/2018	\$20.00
Kmart Holding Corporation	Kmart Holding Corporation	780996299	\$1,663.19	8/21/2018	K0394520180722	7/21/2018	\$40.00
Kmart Holding Corporation	Kmart Holding Corporation	780996299	\$1,663.19	8/21/2018	K0389420180718	7/17/2018	\$20.00
Kmart Holding Corporation	Kmart Holding Corporation	780996299	\$1,663.19	8/21/2018	K0388820180718	7/17/2018	\$40.00
Kmart Holding Corporation	Kmart Holding Corporation	780996299	\$1,663.19	8/21/2018	K0386520180721	7/20/2018	\$20.00
Kmart Holding Corporation	Kmart Holding Corporation	780996299	\$1,663.19	8/21/2018	K0386520180720	7/19/2018	\$20.00
Kmart Holding Corporation	Kmart Holding Corporation	780996299	\$1,663.19	8/21/2018	K0386120180722	7/21/2018	\$60.00

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Debtor Transferor(s)	Debtor(s) Incurring Antecedent Debt	Check Number	Check Amt	Clear Date	Invoice Number	Invoice Date	Invoice Amt
Kmart Holding Corporation	Kmart Holding Corporation	780996299	\$1,663.19	8/21/2018	K0386120180721	7/20/2018	\$20.00
Kmart Holding Corporation	Kmart Holding Corporation	780996299	\$1,663.19	8/21/2018	93003446415-1256	7/27/2018	\$37.80
Kmart Holding Corporation	Kmart Holding Corporation	780996299	\$1,663.19	8/21/2018	K0384220180720	7/19/2018	\$20.00
Kmart Holding Corporation	Kmart Holding Corporation	780996299	\$1,663.19	8/21/2018	K0412820180721	7/20/2018	\$20.00
Kmart Holding Corporation	Kmart Holding Corporation	780996299	\$1,663.19	8/21/2018	K0381820180722	7/21/2018	\$40.00
Kmart Holding Corporation	Kmart Holding Corporation	780996299	\$1,663.19	8/21/2018	K0378120180720	7/19/2018	\$40.00
Kmart Holding Corporation	Kmart Holding Corporation	780996299	\$1,663.19	8/21/2018	K0378120180718	7/17/2018	\$20.00
Kmart Holding Corporation	Kmart Holding Corporation	780996299	\$1,663.19	8/21/2018	K0359220180722	7/21/2018	\$20.00
Kmart Holding Corporation	Kmart Holding Corporation	780996299	\$1,663.19	8/21/2018	K0352220180724	7/23/2018	\$20.00
Kmart Holding Corporation	Kmart Holding Corporation	780996299	\$1,663.19	8/21/2018	K0326820180722	7/21/2018	\$20.00
Kmart Holding Corporation	Kmart Holding Corporation	780996299	\$1,663.19	8/21/2018	K0326620180721	7/20/2018	\$20.00
Kmart Holding Corporation	Kmart Holding Corporation	780996299	\$1,663.19	8/21/2018	K0326620180719	7/18/2018	\$20.00
Kmart Holding Corporation	Kmart Holding Corporation	780996299	\$1,663.19	8/21/2018	K0323920180720	7/19/2018	\$20.00
Kmart Holding Corporation	Kmart Holding Corporation	780996299	\$1,663.19	8/21/2018	K0313320180720	7/19/2018	\$40.00
Kmart Holding Corporation	Kmart Holding Corporation	780996299	\$1,663.19	8/21/2018	K0313120180723	7/22/2018	\$20.00
Kmart Holding Corporation	Kmart Holding Corporation	780996299	\$1,663.19	8/21/2018	K0309720180724	7/23/2018	\$60.00
Kmart Holding Corporation	Kmart Holding Corporation	780996299	\$1,663.19	8/21/2018	K0385120180724	7/23/2018	\$20.00
Kmart Holding Corporation	Kmart Holding Corporation	780981769	\$16,771.72	7/20/2018	K0738320180624	6/23/2018	\$20.00
Kmart Holding Corporation	Kmart Holding Corporation	780981769	\$16,771.72	7/20/2018	K0979220180620	6/19/2018	\$60.00
Kmart Holding Corporation	Kmart Holding Corporation	780981769	\$16,771.72	7/20/2018	K0955720180623	6/22/2018	\$20.00
Kmart Holding Corporation	Kmart Holding Corporation	780981769	\$16,771.72	7/20/2018	K0953620180624	6/23/2018	\$20.00
Kmart Holding Corporation	Kmart Holding Corporation	780981769	\$16,771.72	7/20/2018	K0952020180624	6/23/2018	\$20.00
Kmart Holding Corporation	Kmart Holding Corporation	780981769	\$16,771.72	7/20/2018	K0941820180626	6/25/2018	\$20.00
Kmart Holding Corporation	Kmart Holding Corporation	780981769	\$16,771.72	7/20/2018	K0778320180622	6/21/2018	\$20.00
Kmart Holding Corporation	Kmart Holding Corporation	780981769	\$16,771.72	7/20/2018	K0775620180623	6/22/2018	\$20.00
Kmart Holding Corporation	Kmart Holding Corporation	780981769	\$16,771.72	7/20/2018	K0774920180621	6/20/2018	\$20.00
Kmart Holding Corporation	Kmart Holding Corporation	780981769	\$16,771.72	7/20/2018	K0772520180621	6/20/2018	\$20.00

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Debtor Transferor(s)	Debtor(s) Incurring Antecedent Debt	Check Number	Check Amt	Clear Date	Invoice Number	Invoice Date	Invoice Amt
Kmart Holding	Kmart Holding Corporation	780981769	\$16,771.72	7/20/2018	K0768220180624	6/23/2018	\$20.00
Corporation Kmart Holding Corporation	Kmart Holding Corporation	780981769	\$16,771.72	7/20/2018	K0764420180620	6/19/2018	\$20.00
Kmart Holding Corporation	Kmart Holding Corporation	780981769	\$16,771.72	7/20/2018	K0489320180624	6/23/2018	\$40.00
Kmart Holding Corporation	Kmart Holding Corporation	780981769	\$16,771.72	7/20/2018	K0746020180624	6/23/2018	\$20.00
Kmart Holding Corporation	Kmart Holding Corporation	780985134	\$5,330.41	7/27/2018	517606	5/17/2018	\$23.97
Kmart Holding Corporation	Kmart Holding Corporation	780981769	\$16,771.72	7/20/2018	K0737420180625	6/24/2018	\$20.00
Kmart Holding Corporation	Kmart Holding Corporation	780981769	\$16,771.72	7/20/2018	K0737220180623	6/22/2018	\$20.00
Kmart Holding Corporation	Kmart Holding Corporation	780981769	\$16,771.72	7/20/2018	K0725920180626	6/25/2018	\$20.00
Kmart Holding Corporation	Kmart Holding Corporation	780981769	\$16,771.72	7/20/2018	K0722520180625	6/24/2018	\$60.00
Kmart Holding Corporation	Kmart Holding Corporation	780981769	\$16,771.72	7/20/2018	K0720820180623	6/22/2018	\$20.00
Kmart Holding Corporation	Kmart Holding Corporation	780981769	\$16,771.72	7/20/2018	K0719520180623	6/22/2018	\$40.00
Kmart Holding Corporation	Kmart Holding Corporation	780981769	\$16,771.72	7/20/2018	K0717520180626	6/25/2018	\$20.00
Kmart Holding Corporation	Kmart Holding Corporation	780981769	\$16,771.72	7/20/2018	K0716520180624	6/23/2018	\$20.00
Kmart Holding Corporation	Kmart Holding Corporation	780981769	\$16,771.72	7/20/2018	K0716520180623	6/22/2018	\$40.00
Kmart Holding Corporation	Kmart Holding Corporation	780981769	\$16,771.72	7/20/2018	K0714720180623	6/22/2018	\$20.00
Kmart Holding Corporation	Kmart Holding Corporation	780981769	\$16,771.72	7/20/2018	K0710420180623	6/22/2018	\$20.00
Kmart Holding Corporation	Kmart Holding Corporation	780988543	\$2,569.42	8/7/2018	K0442320180707	7/6/2018	\$40.00
Kmart Holding Corporation	Kmart Holding Corporation	780981769	\$16,771.72	7/20/2018	K0761920180625	6/24/2018	\$20.00
Kmart Holding Corporation	Kmart Holding Corporation	780985134	\$5,330.41	7/27/2018	K0318920180629	6/28/2018	\$20.00
Kmart Holding Corporation	Kmart Holding Corporation	780985134	\$5,330.41	7/27/2018	K0378120180629	6/28/2018	\$20.00
Kmart Holding Corporation	Kmart Holding Corporation	780985134	\$5,330.41	7/27/2018	K0359720180702	7/1/2018	\$20.00
Kmart Holding Corporation	Kmart Holding Corporation	780985134	\$5,330.41	7/27/2018	K0359220180703	7/2/2018	\$20.00
Kmart Holding Corporation	Kmart Holding Corporation	780985134	\$5,330.41	7/27/2018	K0358220180701	6/30/2018	\$20.00
Kmart Holding Corporation	Kmart Holding Corporation	780985134	\$5,330.41	7/27/2018	K0352220180630	6/29/2018	\$60.00
Kmart Holding Corporation	Kmart Holding Corporation	780985134	\$5,330.41	7/27/2018	K0352220180629	6/28/2018	\$20.00
Kmart Holding Corporation	Kmart Holding Corporation	780985134	\$5,330.41	7/27/2018	K0352220180628	6/27/2018	\$40.00
Kmart Holding Corporation	Kmart Holding Corporation	780985134	\$5,330.41	7/27/2018	K0345920180702	7/1/2018	\$20.00

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Debtor Transferor(s)	Debtor(s) Incurring Antecedent Debt	Check Number	Check Amt	Clear Date	Invoice Number	Invoice Date	Invoice Amt
Kmart Holding Corporation	Kmart Holding Corporation	780985134	\$5,330.41	7/27/2018	K0326820180630	6/29/2018	\$20.00
Kmart Holding Corporation	Kmart Holding Corporation	780985134	\$5,330.41	7/27/2018	K0324320180630	6/29/2018	\$20.00
Kmart Holding Corporation	Kmart Holding Corporation	780985134	\$5,330.41	7/27/2018	K0323520180629	6/28/2018	\$20.00
Kmart Holding Corporation	Kmart Holding Corporation	780985134	\$5,330.41	7/27/2018	K0323520180628	6/27/2018	\$20.00
Kmart Holding Corporation	Kmart Holding Corporation	780981769	\$16,771.72	7/20/2018	K0979220180625	6/24/2018	\$20.00
Kmart Holding Corporation	Kmart Holding Corporation	780985134	\$5,330.41	7/27/2018	K0318920180630	6/29/2018	\$20.00
Kmart Holding Corporation	Kmart Holding Corporation	780981769	\$16,771.72	7/20/2018	K0979220180626	6/25/2018	\$60.00
Kmart Holding Corporation	Kmart Holding Corporation	780985134	\$5,330.41	7/27/2018	K0318920180627	6/26/2018	\$20.00
Kmart Holding Corporation	Kmart Holding Corporation	780985134	\$5,330.41	7/27/2018	K0317420180630	6/29/2018	\$20.00
Kmart Holding Corporation	Kmart Holding Corporation	780985134	\$5,330.41	7/27/2018	K0304020180628	6/27/2018	\$40.00
Kmart Holding Corporation	Kmart Holding Corporation	780985134	\$5,330.41	7/27/2018	6821655000-1	7/6/2018	\$23.97
Kmart Holding Corporation	Kmart Holding Corporation	780985134	\$5,330.41	7/27/2018	6798235000-1	7/5/2018	\$9.00
Kmart Holding Corporation	Kmart Holding Corporation	780985134	\$5,330.41	7/27/2018	6780095000-1	7/3/2018	\$18.00
Kmart Holding Corporation	Kmart Holding Corporation	780985134	\$5,330.41	7/27/2018	6776175000-1	7/3/2018	\$18.00
Kmart Holding Corporation	Kmart Holding Corporation	780985134	\$5,330.41	7/27/2018	6772525000-1	7/2/2018	\$18.00
Kmart Holding Corporation	Kmart Holding Corporation	780985134	\$5,330.41	7/27/2018	524003	7/6/2018	\$557.60
Kmart Holding Corporation	Kmart Holding Corporation	780985134	\$5,330.41	7/27/2018	518926	5/25/2018	\$2,153.62
Kmart Holding Corporation	Kmart Holding Corporation	780985134	\$5,330.41	7/27/2018	517607	5/17/2018	\$528.25
Kmart Holding Corporation	Kmart Holding Corporation	780981769	\$16,771.72	7/20/2018	K0486320180622	6/21/2018	\$20.00
Kmart Holding Corporation	Kmart Holding Corporation	780985134	\$5,330.41	7/27/2018	K0323520180627	6/26/2018	\$20.00
Kmart Holding Corporation	Kmart Holding Corporation	780981769	\$16,771.72	7/20/2018	K0318920180623	6/22/2018	\$20.00
Kmart Holding Corporation	Kmart Holding Corporation	780981769	\$16,771.72	7/20/2018	K0378120180623	6/22/2018	\$20.00
Kmart Holding Corporation	Kmart Holding Corporation	780981769	\$16,771.72	7/20/2018	K0370720180626	6/25/2018	\$20.00
Corporation	Kmart Holding Corporation	780981769	\$16,771.72	7/20/2018	K0367820180625	6/24/2018	\$60.00
Kmart Holding Corporation	Kmart Holding Corporation	780981769	\$16,771.72	7/20/2018	K0360020180621	6/20/2018	\$20.00
Kmart Holding Corporation	Kmart Holding Corporation	780981769	\$16,771.72	7/20/2018	K0359720180620	6/19/2018	\$20.00
Corporation	Kmart Holding Corporation	780981769	\$16,771.72	7/20/2018	K0347120180622	6/21/2018	\$20.00

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Debtor Transferor(s)	Debtor(s) Incurring Antecedent Debt	Check Number	Check Amt	Clear Date	Invoice Number	Invoice Date	Invoice Amt
Kmart Holding	Kmart Holding	780981769	\$16,771.72	7/20/2018	K0345920180623	6/22/2018	\$20.00
Corporation	Corporation						
Kmart Holding Corporation	Kmart Holding Corporation	780981769	\$16,771.72	7/20/2018	K0341520180624	6/23/2018	\$40.00
Kmart Holding Corporation	Kmart Holding Corporation	780981769	\$16,771.72	7/20/2018	K0338020180624	6/23/2018	\$20.00
Kmart Holding Corporation	Kmart Holding Corporation	780981769	\$16,771.72	7/20/2018	K0337120180625	6/24/2018	\$40.00
Kmart Holding Corporation	Kmart Holding Corporation	780981769	\$16,771.72	7/20/2018	K0322320180624	6/23/2018	\$20.00
Kmart Holding Corporation	Kmart Holding Corporation	780981769	\$16,771.72	7/20/2018	K0702120180626	6/25/2018	\$20.00
Kmart Holding Corporation	Kmart Holding Corporation	780981769	\$16,771.72	7/20/2018	K0318920180624	6/23/2018	\$20.00
Kmart Holding Corporation	Kmart Holding Corporation	780981769	\$16,771.72	7/20/2018	K0386520180623	6/22/2018	\$100.00
Kmart Holding Corporation	Kmart Holding Corporation	780981769	\$16,771.72	7/20/2018	K0317520180625	6/24/2018	\$40.00
Kmart Holding Corporation	Kmart Holding Corporation	780981769	\$16,771.72	7/20/2018	K0313120180626	6/25/2018	\$20.00
Kmart Holding Corporation	Kmart Holding Corporation	780981769	\$16,771.72	7/20/2018	K0305620180621	6/20/2018	\$20.00
Kmart Holding Corporation	Kmart Holding Corporation	780981769	\$16,771.72	7/20/2018	6735845000-1	6/29/2018	\$9.00
Kmart Holding Corporation	Kmart Holding Corporation	780981769	\$16,771.72	7/20/2018	6728155000-1	6/29/2018	\$18.00
Kmart Holding Corporation	Kmart Holding Corporation	780981769	\$16,771.72	7/20/2018	6723455000-1	6/28/2018	\$18.00
Kmart Holding Corporation	Kmart Holding Corporation	780981769	\$16,771.72	7/20/2018	6691605000-1	6/26/2018	\$18.00
Kmart Holding Corporation	Kmart Holding Corporation	780981769	\$16,771.72	7/20/2018	523033	6/29/2018	\$568.85
Kmart Holding Corporation	Kmart Holding Corporation	780981769	\$16,771.72	7/20/2018	516207	5/10/2018	\$1,926.19
Kmart Holding Corporation	Kmart Holding Corporation	780981769	\$16,771.72	7/20/2018	516164	5/10/2018	\$2,310.62
Kmart Holding Corporation	Kmart Holding Corporation	780981769	\$16,771.72	7/20/2018	513188	4/26/2018	\$751.79
Kmart Holding Corporation	Kmart Holding Corporation	780981769	\$16,771.72	7/20/2018	512558	4/19/2018	\$822.22
Kmart Holding Corporation	Kmart Holding Corporation	780981769	\$16,771.72	7/20/2018	K0318920180625	6/24/2018	\$20.00
Kmart Holding Corporation	Kmart Holding Corporation	780981769	\$16,771.72	7/20/2018	K0412920180621	6/20/2018	\$20.00
Kmart Holding Corporation	Kmart Holding Corporation	780981769	\$16,771.72	7/20/2018	K0476220180623	6/22/2018	\$20.00
Kmart Holding Corporation	Kmart Holding Corporation	780981769	\$16,771.72	7/20/2018	K0474120180624	6/23/2018	\$20.00
Kmart Holding Corporation	Kmart Holding Corporation	780981769	\$16,771.72	7/20/2018	K0472820180623	6/22/2018	\$40.00
Kmart Holding Corporation	Kmart Holding Corporation	780981769	\$16,771.72	7/20/2018	K0472520180625	6/24/2018	\$20.00
Kmart Holding Corporation	Kmart Holding Corporation	780981769	\$16,771.72	7/20/2018	K0470620180622	6/21/2018	\$40.00

Coloron Jewelry, Inc. (2191086)

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Debtor Transferor(s)	Debtor(s) Incurring Antecedent Debt	Check Number	Check Amt	Clear Date	Invoice Number	Invoice Date	Invoice Amt
Kmart Holding	Kmart Holding	780981769	\$16,771.72	7/20/2018	K0444220180622	6/21/2018	\$40.00
Corporation Kmart Holding	Corporation Kmart Holding	780981769	\$16,771.72	7/20/2018	K0443520180623	6/22/2018	\$40.00
Corporation	Corporation	700001760	¢46 774 72	7/20/2010	V0442220400C24	C/20/2010	Ć40.00
Kmart Holding Corporation	Kmart Holding Corporation	780981769	\$16,771.72	7/20/2018	K0442320180621	6/20/2018	\$40.00
Kmart Holding Corporation	Kmart Holding Corporation	780981769	\$16,771.72	7/20/2018	K0418820180620	6/19/2018	\$20.00
Kmart Holding Corporation	Kmart Holding Corporation	780981769	\$16,771.72	7/20/2018	K0416020180622	6/21/2018	\$20.00
Kmart Holding Corporation	Kmart Holding Corporation	780981769	\$16,771.72	7/20/2018	K0416020180621	6/20/2018	\$20.00
Kmart Holding Corporation	Kmart Holding Corporation	780981769	\$16,771.72	7/20/2018	K0412920180625	6/24/2018	\$20.00
Kmart Holding Corporation	Kmart Holding Corporation	780981769	\$16,771.72	7/20/2018	K0381820180622	6/21/2018	\$20.00
Kmart Holding Corporation	Kmart Holding Corporation	780981769	\$16,771.72	7/20/2018	K0412920180623	6/22/2018	\$20.00
Kmart Holding Corporation	Kmart Holding Corporation	780981769	\$16,771.72	7/20/2018	K0384220180620	6/19/2018	\$20.00
Kmart Holding Corporation	Kmart Holding Corporation	780981769	\$16,771.72	7/20/2018	K0412820180625	6/24/2018	\$40.00
Kmart Holding Corporation	Kmart Holding Corporation	780981769	\$16,771.72	7/20/2018	K0412820180621	6/20/2018	\$60.00
Kmart Holding Corporation	Kmart Holding Corporation	780981769	\$16,771.72	7/20/2018	K0412820180620	6/19/2018	\$20.00
Kmart Holding Corporation	Kmart Holding Corporation	780981769	\$16,771.72	7/20/2018	K0396320180623	6/22/2018	\$20.00
Kmart Holding Corporation	Kmart Holding Corporation	780981769	\$16,771.72	7/20/2018	K0395420180622	6/21/2018	\$20.00
Kmart Holding Corporation	Kmart Holding Corporation	780981769	\$16,771.72	7/20/2018	K0394520180625	6/24/2018	\$20.00
Kmart Holding Corporation	Kmart Holding Corporation	780981769	\$16,771.72	7/20/2018	K0391220180624	6/23/2018	\$20.00
Kmart Holding Corporation	Kmart Holding Corporation	780981769	\$16,771.72	7/20/2018	K0389420180622	6/21/2018	\$20.00
Kmart Holding Corporation	Kmart Holding Corporation	780981769	\$16,771.72	7/20/2018	K0388420180620	6/19/2018	\$20.00
Kmart Holding Corporation	Kmart Holding Corporation	780981769	\$16,771.72	7/20/2018	K0386520180626	6/25/2018	\$20.00
Kmart Holding Corporation	Kmart Holding Corporation	780981769	\$16,771.72	7/20/2018	K0386520180625	6/24/2018	\$20.00
Kmart Holding Corporation	Kmart Holding Corporation	780985134	\$5,330.41	7/27/2018	K0386520180629	6/28/2018	\$20.00
Kmart Holding Corporation	Kmart Holding Corporation	780981769	\$16,771.72	7/20/2018	K0412920180624	6/23/2018	\$40.00
Kmart Holding Corporation	Kmart Holding Corporation	780988543	\$2,569.42	8/7/2018	K0317520180709	7/8/2018	\$40.00
Kmart Holding Corporation	Kmart Holding Corporation	780988543	\$2,569.42	8/7/2018	K0352220180707	7/6/2018	\$20.00
Kmart Holding Corporation	Kmart Holding Corporation	780988543	\$2,569.42	8/7/2018	K0352220180705	7/4/2018	\$40.00
Kmart Holding Corporation	Kmart Holding Corporation	780988543	\$2,569.42	8/7/2018	K0349520180704	7/3/2018	\$20.00

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Debtor Transferor(s)	Debtor(s) Incurring Antecedent Debt	Check Number	Check Amt	Clear Date	Invoice Number	Invoice Date	Invoice Amt
Kmart Holding	Kmart Holding	780988543	\$2,569.42	8/7/2018	K0345920180709	7/8/2018	\$20.00
Corporation	Corporation	700500545	72,303.42	0,7,2010	10373320100703	7,0,2010	720.00
Kmart Holding Corporation	Kmart Holding Corporation	780988543	\$2,569.42	8/7/2018	K0345920180708	7/7/2018	\$20.00
Kmart Holding Corporation	Kmart Holding Corporation	780988543	\$2,569.42	8/7/2018	K0345920180707	7/6/2018	\$40.00
Kmart Holding Corporation	Kmart Holding Corporation	780988543	\$2,569.42	8/7/2018	K0345920180705	7/4/2018	\$20.00
Kmart Holding Corporation	Kmart Holding Corporation	780988543	\$2,569.42	8/7/2018	K0345920180704	7/3/2018	\$20.00
Kmart Holding Corporation	Kmart Holding Corporation	780988543	\$2,569.42	8/7/2018	K0342420180707	7/6/2018	\$20.00
Kmart Holding Corporation	Kmart Holding Corporation	780988543	\$2,569.42	8/7/2018	K0340520180707	7/6/2018	\$20.00
Kmart Holding Corporation	Kmart Holding Corporation	780988543	\$2,569.42	8/7/2018	K0326920180704	7/3/2018	\$20.00
Kmart Holding Corporation	Kmart Holding Corporation	780985134	\$5,330.41	7/27/2018	K0378120180701	6/30/2018	\$40.00
Kmart Holding Corporation	Kmart Holding Corporation	780988543	\$2,569.42	8/7/2018	K0318920180704	7/3/2018	\$20.00
Kmart Holding Corporation	Kmart Holding Corporation	780988543	\$2,569.42	8/7/2018	K0374420180709	7/8/2018	\$20.00
Kmart Holding Corporation	Kmart Holding Corporation	780988543	\$2,569.42	8/7/2018	K0313320180709	7/8/2018	\$20.00
Kmart Holding Corporation	Kmart Holding Corporation	780988543	\$2,569.42	8/7/2018	K0308820180707	7/6/2018	\$40.00
Kmart Holding Corporation	Kmart Holding Corporation	780988543	\$2,569.42	8/7/2018	K0308620180708	7/7/2018	\$20.00
Kmart Holding Corporation	Kmart Holding Corporation	780988543	\$2,569.42	8/7/2018	K0302920180704	7/3/2018	\$20.00
Kmart Holding Corporation	Kmart Holding Corporation	780988543	\$2,569.42	8/7/2018	K0301320180707	7/6/2018	\$20.00
Kmart Holding Corporation	Kmart Holding Corporation	780988543	\$2,569.42	8/7/2018	6882475000-2	7/11/2018	\$18.00
Kmart Holding Corporation	Kmart Holding Corporation	780988543	\$2,569.42	8/7/2018	6882475000-1	7/11/2018	\$9.45
Kmart Holding Corporation	Kmart Holding Corporation	780988543	\$2,569.42	8/7/2018	6852705000-1	7/9/2018	\$23.97
Kmart Holding Corporation	Kmart Holding Corporation	780988543	\$2,569.42	8/7/2018	6825655000-1	7/9/2018	\$18.00
Kmart Holding Corporation	Kmart Holding Corporation	780985134	\$5,330.41	7/27/2018	K0973520180628	6/27/2018	\$20.00
Kmart Holding Corporation	Kmart Holding Corporation	780985134	\$5,330.41	7/27/2018	K0971120180627	6/26/2018	\$20.00
Kmart Holding Corporation	Kmart Holding Corporation	780985134	\$5,330.41	7/27/2018	K0953620180628	6/27/2018	\$20.00
Kmart Holding Corporation	Kmart Holding Corporation	780988543	\$2,569.42	8/7/2018	K0326620180706	7/5/2018	\$20.00
Kmart Holding Corporation	Kmart Holding Corporation	780988543	\$2,569.42	8/7/2018	K0391220180710	7/9/2018	\$20.00
Kmart Holding Corporation	Kmart Holding Corporation	780988543	\$2,569.42	8/7/2018	K0435120180707	7/6/2018	\$20.00
Kmart Holding Corporation	Kmart Holding Corporation	780988543	\$2,569.42	8/7/2018	K0429720180709	7/8/2018	\$20.00

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Debtor Transferor(s)	Debtor(s) Incurring Antecedent Debt	Check Number	Check Amt	Clear Date	Invoice Number	Invoice Date	Invoice Amt
Kmart Holding Corporation	Kmart Holding Corporation	780988543	\$2,569.42	8/7/2018	K0428820180705	7/4/2018	\$20.00
Kmart Holding Corporation	Kmart Holding Corporation	780988543	\$2,569.42	8/7/2018	K0416020180709	7/8/2018	\$20.00
Kmart Holding Corporation	Kmart Holding Corporation	780988543	\$2,569.42	8/7/2018	K0416020180707	7/6/2018	\$60.00
Kmart Holding Corporation	Kmart Holding Corporation	780988543	\$2,569.42	8/7/2018	K0416020180705	7/4/2018	\$40.00
Kmart Holding Corporation	Kmart Holding Corporation	780988543	\$2,569.42	8/7/2018	K0416020180704	7/3/2018	\$40.00
Kmart Holding Corporation	Kmart Holding Corporation	780988543	\$2,569.42	8/7/2018	K0412920180709	7/8/2018	\$20.00
Kmart Holding Corporation	Kmart Holding Corporation	780988543	\$2,569.42	8/7/2018	K0412920180707	7/6/2018	\$20.00
Kmart Holding Corporation	Kmart Holding Corporation	780988543	\$2,569.42	8/7/2018	K0412820180705	7/4/2018	\$20.00
Kmart Holding Corporation	Kmart Holding Corporation	780988543	\$2,569.42	8/7/2018	K0411320180708	7/7/2018	\$40.00
Kmart Holding Corporation	Kmart Holding Corporation	780988543	\$2,569.42	8/7/2018	K0401620180706	7/5/2018	\$20.00
Kmart Holding Corporation	Kmart Holding Corporation	780988543	\$2,569.42	8/7/2018	K0352220180710	7/9/2018	\$40.00
Kmart Holding Corporation	Kmart Holding Corporation	780988543	\$2,569.42	8/7/2018	K0399020180705	7/4/2018	\$20.00
Kmart Holding Corporation	Kmart Holding Corporation	780988543	\$2,569.42	8/7/2018	K0358220180710	7/9/2018	\$20.00
Kmart Holding Corporation	Kmart Holding Corporation	780988543	\$2,569.42	8/7/2018	K0391220180709	7/8/2018	\$20.00
Kmart Holding Corporation	Kmart Holding Corporation	780988543	\$2,569.42	8/7/2018	K0391220180704	7/3/2018	\$20.00
Kmart Holding Corporation	Kmart Holding Corporation	780988543	\$2,569.42	8/7/2018	K0388220180707	7/6/2018	\$40.00
Kmart Holding Corporation	Kmart Holding Corporation	780988543	\$2,569.42	8/7/2018	K0386520180708	7/7/2018	\$20.00
Kmart Holding Corporation	Kmart Holding Corporation	780988543	\$2,569.42	8/7/2018	K0386520180706	7/5/2018	\$80.00
Kmart Holding Corporation	Kmart Holding Corporation	780988543	\$2,569.42	8/7/2018	K0386520180704	7/3/2018	\$20.00
Kmart Holding Corporation	Kmart Holding Corporation	780988543	\$2,569.42	8/7/2018	K0386120180710	7/9/2018	\$20.00
Kmart Holding Corporation	Kmart Holding Corporation	780988543	\$2,569.42	8/7/2018	K0386120180709	7/8/2018	\$20.00
Kmart Holding Corporation	Kmart Holding Corporation	780988543	\$2,569.42	8/7/2018	K0386120180705	7/4/2018	\$20.00
Kmart Holding Corporation	Kmart Holding Corporation	780988543	\$2,569.42	8/7/2018	K0378120180708	7/7/2018	\$20.00
Kmart Holding Corporation	Kmart Holding Corporation	780988543	\$2,569.42	8/7/2018	K0378120180704	7/3/2018	\$20.00
Kmart Holding Corporation	Kmart Holding Corporation	780985134	\$5,330.41	7/27/2018	K0941820180628	6/27/2018	\$20.00
Kmart Holding Corporation	Kmart Holding Corporation	780988543	\$2,569.42	8/7/2018	K0399020180709	7/8/2018	\$20.00
Kmart Holding Corporation	Kmart Holding Corporation	780985134	\$5,330.41	7/27/2018	K0405720180702	7/1/2018	\$40.00

Coloron Jewelry, Inc. (2191086)

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Debtor Transferor(s)	Debtor(s) Incurring Antecedent Debt	Check Number	Check Amt	Clear Date	Invoice Number	Invoice Date	Invoice Amt
Kmart Holding Corporation	Kmart Holding Corporation	780985134	\$5,330.41	7/27/2018	K0941920180703	7/2/2018	\$20.00
Kmart Holding Corporation	Kmart Holding Corporation	780985134	\$5,330.41	7/27/2018	K0417020180703	7/2/2018	\$20.00
Kmart Holding Corporation	Kmart Holding Corporation	780985134	\$5,330.41	7/27/2018	K0416020180703	7/2/2018	\$20.00
Kmart Holding Corporation	Kmart Holding Corporation	780985134	\$5,330.41	7/27/2018	K0416020180702	7/1/2018	\$40.00
Kmart Holding Corporation	Kmart Holding Corporation	780985134	\$5,330.41	7/27/2018	K0416020180701	6/30/2018	\$20.00
Kmart Holding Corporation	Kmart Holding Corporation	780985134	\$5,330.41	7/27/2018	K0415020180628	6/27/2018	\$20.00
Kmart Holding Corporation	Kmart Holding Corporation	780985134	\$5,330.41	7/27/2018	K0412920180703	7/2/2018	\$20.00
Kmart Holding Corporation	Kmart Holding Corporation	780985134	\$5,330.41	7/27/2018	K0412920180702	7/1/2018	\$20.00
Kmart Holding Corporation	Kmart Holding Corporation	780985134	\$5,330.41	7/27/2018	K0412920180628	6/27/2018	\$20.00
Kmart Holding Corporation	Kmart Holding Corporation	780985134	\$5,330.41	7/27/2018	K0412920180627	6/26/2018	\$20.00
Kmart Holding Corporation	Kmart Holding Corporation	780985134	\$5,330.41	7/27/2018	K0412820180703	7/2/2018	\$20.00
Kmart Holding Corporation	Kmart Holding Corporation	780985134	\$5,330.41	7/27/2018	K0412820180701	6/30/2018	\$40.00
Kmart Holding Corporation	Kmart Holding Corporation	780985134	\$5,330.41	7/27/2018	K0434920180702	7/1/2018	\$20.00
Kmart Holding Corporation	Kmart Holding Corporation	780985134	\$5,330.41	7/27/2018	K0412820180627	6/26/2018	\$20.00
Kmart Holding Corporation	Kmart Holding Corporation	780985134	\$5,330.41	7/27/2018	K0435120180628	6/27/2018	\$20.00
Kmart Holding Corporation	Kmart Holding Corporation	780985134	\$5,330.41	7/27/2018	K0404820180701	6/30/2018	\$40.00
Kmart Holding Corporation	Kmart Holding Corporation	780985134	\$5,330.41	7/27/2018	K0404720180702	7/1/2018	\$20.00
Kmart Holding Corporation	Kmart Holding Corporation	780985134	\$5,330.41	7/27/2018	K0402620180628	6/27/2018	\$20.00
Kmart Holding Corporation	Kmart Holding Corporation	780985134	\$5,330.41	7/27/2018	K0401020180629	6/28/2018	\$20.00
Kmart Holding Corporation	Kmart Holding Corporation	780985134	\$5,330.41	7/27/2018	K0399020180703	7/2/2018	\$20.00
Kmart Holding Corporation	Kmart Holding Corporation	780985134	\$5,330.41	7/27/2018	K0399020180702	7/1/2018	\$20.00
Kmart Holding Corporation	Kmart Holding Corporation	780985134	\$5,330.41	7/27/2018	K0394920180701	6/30/2018	\$20.00
Kmart Holding Corporation	Kmart Holding Corporation	780985134	\$5,330.41	7/27/2018	K0394520180701	6/30/2018	\$40.00
Kmart Holding Corporation	Kmart Holding Corporation	780985134	\$5,330.41	7/27/2018	K0391220180703	7/2/2018	\$40.00
Kmart Holding Corporation	Kmart Holding Corporation	780985134	\$5,330.41	7/27/2018	K0391220180701	6/30/2018	\$40.00
Kmart Holding Corporation	Kmart Holding Corporation	780985134	\$5,330.41	7/27/2018	K0388620180630	6/29/2018	\$20.00
Kmart Holding Corporation	Kmart Holding Corporation	780999625	\$4,083.42	8/30/2018	93002229788-1249	7/14/2018	\$27.00

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Debtor Transferor(s)	Debtor(s) Incurring Antecedent Debt	Check Number	Check Amt	Clear Date	Invoice Number	Invoice Date	Invoice Amt
Kmart Holding Corporation	Kmart Holding Corporation	780985134	\$5,330.41	7/27/2018	K0412820180628	6/27/2018	\$20.00
Kmart Holding Corporation	Kmart Holding Corporation	780985134	\$5,330.41	7/27/2018	K0716920180701	6/30/2018	\$20.00
Kmart Holding Corporation	Kmart Holding Corporation	780985134	\$5,330.41	7/27/2018	K0380820180703	7/2/2018	\$40.00
Kmart Holding Corporation	Kmart Holding Corporation	780985134	\$5,330.41	7/27/2018	K0938920180629	6/28/2018	\$40.00
Kmart Holding Corporation	Kmart Holding Corporation	780985134	\$5,330.41	7/27/2018	K0935420180630	6/29/2018	\$40.00
Kmart Holding Corporation	Kmart Holding Corporation	780985134	\$5,330.41	7/27/2018	K0934820180627	6/26/2018	\$20.00
Kmart Holding Corporation	Kmart Holding Corporation	780985134	\$5,330.41	7/27/2018	K0931920180701	6/30/2018	\$20.00
Kmart Holding Corporation	Kmart Holding Corporation	780985134	\$5,330.41	7/27/2018	K0930920180627	6/26/2018	\$20.00
Kmart Holding Corporation	Kmart Holding Corporation	780985134	\$5,330.41	7/27/2018	K0909620180630	6/29/2018	\$20.00
Kmart Holding Corporation	Kmart Holding Corporation	780985134	\$5,330.41	7/27/2018	K0769920180629	6/28/2018	\$40.00
Kmart Holding Corporation	Kmart Holding Corporation	780985134	\$5,330.41	7/27/2018	K0768220180702	7/1/2018	\$40.00
Kmart Holding Corporation	Kmart Holding Corporation	780985134	\$5,330.41	7/27/2018	K0767720180630	6/29/2018	\$20.00
Kmart Holding Corporation	Kmart Holding Corporation	780985134	\$5,330.41	7/27/2018	K0761620180629	6/28/2018	\$20.00
Kmart Holding Corporation	Kmart Holding Corporation	780985134	\$5,330.41	7/27/2018	K0746020180629	6/28/2018	\$20.00
Kmart Holding Corporation	Kmart Holding Corporation	780985134	\$5,330.41	7/27/2018	K0428820180702	7/1/2018	\$20.00
Kmart Holding Corporation	Kmart Holding Corporation	780985134	\$5,330.41	7/27/2018	K0717720180701	6/30/2018	\$20.00
Kmart Holding Corporation	Kmart Holding Corporation	780985134	\$5,330.41	7/27/2018	K0941820180702	7/1/2018	\$20.00
Kmart Holding Corporation	Kmart Holding Corporation	780985134	\$5,330.41	7/27/2018	K0714720180701	6/30/2018	\$20.00
Kmart Holding Corporation	Kmart Holding Corporation	780985134	\$5,330.41	7/27/2018	K0714720180630	6/29/2018	\$40.00
Kmart Holding Corporation	Kmart Holding Corporation	780985134	\$5,330.41	7/27/2018	K0714720180627	6/26/2018	\$20.00
Kmart Holding Corporation	Kmart Holding Corporation	780985134	\$5,330.41	7/27/2018	K0710920180628	6/27/2018	\$20.00
Kmart Holding Corporation	Kmart Holding Corporation	780985134	\$5,330.41	7/27/2018	K0706220180629	6/28/2018	\$20.00
Kmart Holding Corporation	Kmart Holding Corporation	780985134	\$5,330.41	7/27/2018	K0499620180629	6/28/2018	\$20.00
Kmart Holding Corporation	Kmart Holding Corporation	780985134	\$5,330.41	7/27/2018	K0487120180701	6/30/2018	\$80.00
Kmart Holding Corporation	Kmart Holding Corporation	780985134	\$5,330.41	7/27/2018	K0481920180701	6/30/2018	\$20.00
Kmart Holding Corporation	Kmart Holding Corporation	780985134	\$5,330.41	7/27/2018	K0481920180628	6/27/2018	\$20.00
Kmart Holding Corporation	Kmart Holding Corporation	780985134	\$5,330.41	7/27/2018	K0480920180702	7/1/2018	\$60.00

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Debtor Transferor(s)	Debtor(s) Incurring Antecedent Debt	Check Number	Check Amt	Clear Date	Invoice Number	Invoice Date	Invoice Amt
Kmart Holding Corporation	Kmart Holding Corporation	780985134	\$5,330.41	7/27/2018	K0473220180703	7/2/2018	\$20.00
Kmart Holding Corporation	Kmart Holding Corporation	780985134	\$5,330.41	7/27/2018	K0439920180630	6/29/2018	\$20.00
Kmart Holding Corporation	Kmart Holding Corporation	780985134	\$5,330.41	7/27/2018	K0737220180628	6/27/2018	\$40.00
Kmart Holding Corporation	Kmart Holding Corporation	781006538	\$66,410.10	9/13/2018	K0428820180808	8/7/2018	\$40.00
Kmart Holding Corporation	Kmart Holding Corporation	781006538	\$66,410.10	9/13/2018	K0439920180802	8/1/2018	\$20.00
Kmart Holding Corporation	Kmart Holding Corporation	781006538	\$66,410.10	9/13/2018	K0439520180809	8/8/2018	\$20.00
Kmart Holding Corporation	Kmart Holding Corporation	781006538	\$66,410.10	9/13/2018	K0439520180807	8/6/2018	\$20.00
Kmart Holding Corporation	Kmart Holding Corporation	781006538	\$66,410.10	9/13/2018	K0439520180805	8/4/2018	\$20.00
Kmart Holding Corporation	Kmart Holding Corporation	781006538	\$66,410.10	9/13/2018	K0439520180729- 8583	7/28/2018	\$20.00
Kmart Holding Corporation	Kmart Holding Corporation	781006538	\$66,410.10	9/13/2018	K0437120180814	8/13/2018	\$20.00
Kmart Holding Corporation	Kmart Holding Corporation	781006538	\$66,410.10	9/13/2018	K0435520180801	7/31/2018	\$40.00
Kmart Holding Corporation	Kmart Holding Corporation	781006538	\$66,410.10	9/13/2018	K0435520180727- 8582	7/26/2018	\$20.00
Kmart Holding Corporation	Kmart Holding Corporation	781006538	\$66,410.10	9/13/2018	K0434920180807	8/6/2018	\$20.00
Kmart Holding Corporation	Kmart Holding Corporation	781006538	\$66,410.10	9/13/2018	K0430420180802	8/1/2018	\$20.00
Kmart Holding Corporation	Kmart Holding Corporation	781006538	\$66,410.10	9/13/2018	K0430420180731- 8581	7/30/2018	\$20.00
Kmart Holding Corporation	Kmart Holding Corporation	781006538	\$66,410.10	9/13/2018	K0416020180804	8/3/2018	\$20.00
Kmart Holding Corporation	Kmart Holding Corporation	781006538	\$66,410.10	9/13/2018	K0428820180810	8/9/2018	\$20.00
Kmart Holding Corporation	Kmart Holding Corporation	781006538	\$66,410.10	9/13/2018	K0442320180801	7/31/2018	\$20.00
Kmart Holding Corporation	Kmart Holding Corporation	781006538	\$66,410.10	9/13/2018	K0428820180807	8/6/2018	\$20.00
Kmart Holding Corporation	Kmart Holding Corporation	781006538	\$66,410.10	9/13/2018	K0428820180804	8/3/2018	\$60.00
Kmart Holding Corporation	Kmart Holding Corporation	781006538	\$66,410.10	9/13/2018	K0428820180731- 8580	7/30/2018	\$20.00
Kmart Holding Corporation	Kmart Holding Corporation	781006538	\$66,410.10	9/13/2018	K0425720180726- 8579	7/25/2018	\$40.00
Kmart Holding Corporation	Kmart Holding Corporation	781006538	\$66,410.10	9/13/2018	K0421520180803	8/2/2018	\$20.00
Kmart Holding Corporation	Kmart Holding Corporation	781006538	\$66,410.10	9/13/2018	K0421420180801	7/31/2018	\$20.00
Kmart Holding Corporation	Kmart Holding Corporation	781006538	\$66,410.10	9/13/2018	K0421420180726- 8578	7/25/2018	\$20.00
Kmart Holding Corporation	Kmart Holding Corporation	781006538	\$66,410.10	9/13/2018	K0418820180729- 8577	7/28/2018	\$20.00
Kmart Holding Corporation	Kmart Holding Corporation	781006538	\$66,410.10	9/13/2018	K0418820180725- 8576	7/24/2018	\$20.00

Coloron Jewelry, Inc. (2191086)

18-23538-shl Doc 5657-1 Filed 11/07/19 Entered 11/07/19 16:54:11 Exhibit A Transfers DuRg 19e0fr 35e Period

Dallace Co. Co.	Debtor(s) Incurring	ol. de	Ob . I s	al :			
Debtor Transferor(s)	Antecedent Debt	Check Number	Check Amt	Clear Date	Invoice Number	Invoice Date	Invoice Amt
Kmart Holding Corporation	Kmart Holding Corporation	781006538	\$66,410.10	9/13/2018	K0417020180805	8/4/2018	\$20.00
Kmart Holding Corporation	Kmart Holding Corporation	781006538	\$66,410.10	9/13/2018	K0416020180812	8/11/2018	\$20.00
Kmart Holding Corporation	Kmart Holding Corporation	780999625	\$4,083.42	8/30/2018	93000234576-1247	8/3/2018	\$9.45
Kmart Holding Corporation	Kmart Holding Corporation	781006538	\$66,410.10	9/13/2018	K0428820180814	8/13/2018	\$20.00
Kmart Holding Corporation	Kmart Holding Corporation	781006538	\$66,410.10	9/13/2018	K0448320180809	8/8/2018	\$20.00
Kmart Holding Corporation	Kmart Holding Corporation	781006538	\$66,410.10	9/13/2018	K0477020180812	8/11/2018	\$20.00
Kmart Holding Corporation	Kmart Holding Corporation	781006538	\$66,410.10	9/13/2018	K0477020180809	8/8/2018	\$80.00
Kmart Holding Corporation	Kmart Holding Corporation	781006538	\$66,410.10	9/13/2018	K0477020180804	8/3/2018	\$20.00
Kmart Holding Corporation	Kmart Holding Corporation	781006538	\$66,410.10	9/13/2018	K0477020180731- 8594	7/30/2018	\$20.00
Kmart Holding Corporation	Kmart Holding Corporation	781006538	\$66,410.10	9/13/2018	K0477020180728- 8593	7/27/2018	\$20.00
Kmart Holding Corporation	Kmart Holding Corporation	781006538	\$66,410.10	9/13/2018	K0476220180803	8/2/2018	\$20.00
Kmart Holding Corporation	Kmart Holding Corporation	781006538	\$66,410.10	9/13/2018	K0474120180804	8/3/2018	\$40.00
Kmart Holding Corporation	Kmart Holding Corporation	781006538	\$66,410.10	9/13/2018	K0474120180730- 8592	7/29/2018	\$20.00
Kmart Holding Corporation	Kmart Holding Corporation	781006538	\$66,410.10	9/13/2018	K0474120180728- 8591	7/27/2018	\$20.00
Kmart Holding Corporation	Kmart Holding Corporation	781006538	\$66,410.10	9/13/2018	K0472820180811	8/10/2018	\$20.00
Kmart Holding Corporation	Kmart Holding Corporation	781006538	\$66,410.10	9/13/2018	K0472820180804	8/3/2018	\$20.00
Kmart Holding Corporation	Kmart Holding Corporation	781006538	\$66,410.10	9/13/2018	K0472820180728- 8590	7/27/2018	\$20.00
Kmart Holding Corporation	Kmart Holding Corporation	781006538	\$66,410.10	9/13/2018	K0442120180810	8/9/2018	\$20.00
Kmart Holding Corporation	Kmart Holding Corporation	781006538	\$66,410.10	9/13/2018	K0471320180806	8/5/2018	\$20.00
Kmart Holding Corporation	Kmart Holding Corporation	781006538	\$66,410.10	9/13/2018	K0442320180731- 8584	7/30/2018	\$20.00
Kmart Holding Corporation	Kmart Holding Corporation	781006538	\$66,410.10	9/13/2018	K0448320180726- 8588	7/25/2018	\$20.00
Kmart Holding Corporation	Kmart Holding Corporation	781006538	\$66,410.10	9/13/2018	K0448320180725- 8587	7/24/2018	\$20.00
Kmart Holding Corporation	Kmart Holding Corporation	781006538	\$66,410.10	9/13/2018	K0447820180811	8/10/2018	\$20.00
Kmart Holding Corporation	Kmart Holding Corporation	781006538	\$66,410.10	9/13/2018	K0445720180807	8/6/2018	\$20.00
Kmart Holding Corporation	Kmart Holding Corporation	781006538	\$66,410.10	9/13/2018	K0445320180808	8/7/2018	\$40.00
Kmart Holding Corporation	Kmart Holding Corporation	781006538	\$66,410.10	9/13/2018	K0445320180726- 8586	7/25/2018	\$20.00
Kmart Holding Corporation	Kmart Holding Corporation	781006538	\$66,410.10	9/13/2018	K0445020180725- 8585	7/24/2018	\$20.00

Coloron Jewelry, Inc. (2191086)

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Debtor Transferor(s)	Debtor(s) Incurring Antecedent Debt	Check Number	Check Amt	Clear Date	Invoice Number	Invoice Date	Invoice Amt
Kmart Holding Corporation	Kmart Holding Corporation	781006538	\$66,410.10	9/13/2018	K0444820180810	8/9/2018	\$20.00
Kmart Holding Corporation	Kmart Holding Corporation	781006538	\$66,410.10	9/13/2018	K0443520180802	8/1/2018	\$20.00
Kmart Holding Corporation	Kmart Holding Corporation	781006538	\$66,410.10	9/13/2018	K0442320180804	8/3/2018	\$20.00
Kmart Holding Corporation	Kmart Holding Corporation	781006538	\$66,410.10	9/13/2018	K0442320180802	8/1/2018	\$20.00
Kmart Holding Corporation	Kmart Holding Corporation	781006538	\$66,410.10	9/13/2018	K0414120180813	8/12/2018	\$20.00
Kmart Holding Corporation	Kmart Holding Corporation	781006538	\$66,410.10	9/13/2018	K0472520180727- 8589	7/26/2018	\$20.00
Kmart Holding Corporation	Kmart Holding Corporation	781006538	\$66,410.10	9/13/2018	K0398220180813	8/12/2018	\$20.00
Kmart Holding Corporation	Kmart Holding Corporation	781006538	\$66,410.10	9/13/2018	K0404720180808	8/7/2018	\$20.00
Kmart Holding Corporation	Kmart Holding Corporation	781006538	\$66,410.10	9/13/2018	K0403420180807	8/6/2018	\$40.00
Kmart Holding Corporation	Kmart Holding Corporation	781006538	\$66,410.10	9/13/2018	K0403420180804	8/3/2018	\$20.00
Kmart Holding Corporation	Kmart Holding Corporation	781006538	\$66,410.10	9/13/2018	K0402620180811	8/10/2018	\$20.00
Kmart Holding Corporation	Kmart Holding Corporation	781006538	\$66,410.10	9/13/2018	K0401620180805	8/4/2018	\$20.00
Kmart Holding Corporation	Kmart Holding Corporation	781006538	\$66,410.10	9/13/2018	K0399020180811	8/10/2018	\$20.00
Kmart Holding Corporation	Kmart Holding Corporation	781006538	\$66,410.10	9/13/2018	K0399020180810	8/9/2018	\$20.00
Kmart Holding Corporation	Kmart Holding Corporation	781006538	\$66,410.10	9/13/2018	K0399020180807	8/6/2018	\$20.00
Kmart Holding Corporation	Kmart Holding Corporation	781006538	\$66,410.10	9/13/2018	K0399020180805	8/4/2018	\$20.00
Kmart Holding Corporation	Kmart Holding Corporation	781006538	\$66,410.10	9/13/2018	K0399020180801	7/31/2018	\$20.00
Kmart Holding Corporation	Kmart Holding Corporation	781006538	\$66,410.10	9/13/2018	K0399020180729- 8564	7/28/2018	\$20.00
Kmart Holding Corporation	Kmart Holding Corporation	781006538	\$66,410.10	9/13/2018	K0416020180811	8/10/2018	\$20.00
Kmart Holding Corporation	Kmart Holding Corporation	781006538	\$66,410.10	9/13/2018	K0399020180725- 8562	7/24/2018	\$40.00
Kmart Holding Corporation	Kmart Holding Corporation	781006538	\$66,410.10	9/13/2018	K0404820180802	8/1/2018	\$20.00
Kmart Holding Corporation	Kmart Holding Corporation	781006538	\$66,410.10	9/13/2018	K0394920180805	8/4/2018	\$20.00
Kmart Holding Corporation	Kmart Holding Corporation	781006538	\$66,410.10	9/13/2018	K0394520180813	8/12/2018	\$20.00
Kmart Holding Corporation	Kmart Holding Corporation	781006538	\$66,410.10	9/13/2018	K0394520180729- 8561	7/28/2018	\$20.00
Kmart Holding Corporation	Kmart Holding Corporation	781006538	\$66,410.10	9/13/2018	K0391220180814	8/13/2018	\$20.00
Kmart Holding Corporation	Kmart Holding Corporation	781006538	\$66,410.10	9/13/2018	K0391220180813	8/12/2018	\$20.00
Kmart Holding Corporation	Kmart Holding Corporation	781006538	\$66,410.10	9/13/2018	K0391220180810	8/9/2018	\$80.00

Coloron Jewelry, Inc. (2191086)

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Debtor Transferor(s)	Debtor(s) Incurring Antecedent Debt	Check Number	Check Amt	Clear Date	Invoice Number	Invoice Date	Invoice Amt
Kmart Holding Corporation	Kmart Holding Corporation	781006538	\$66,410.10	9/13/2018	K0391220180807	8/6/2018	\$20.00
Kmart Holding Corporation	Kmart Holding Corporation	781006538	\$66,410.10	9/13/2018	K0391220180805	8/4/2018	\$80.00
Kmart Holding Corporation	Kmart Holding Corporation	781006538	\$66,410.10	9/13/2018	K0391220180803	8/2/2018	\$20.00
Kmart Holding Corporation	Kmart Holding Corporation	781006538	\$66,410.10	9/13/2018	K0391220180802	8/1/2018	\$80.00
Kmart Holding Corporation	Kmart Holding Corporation	781006538	\$66,410.10	9/13/2018	K0391220180731- 8560	7/30/2018	\$40.00
Kmart Holding Corporation	Kmart Holding Corporation	781006538	\$66,410.10	9/13/2018	K0391220180730- 8559	7/29/2018	\$40.00
Kmart Holding Corporation	Kmart Holding Corporation	781006538	\$66,410.10	9/13/2018	K0399020180727- 8563	7/26/2018	\$40.00
Kmart Holding Corporation	Kmart Holding Corporation	781006538	\$66,410.10	9/13/2018	K0413620180725- 8569	7/24/2018	\$60.00
Kmart Holding Corporation	Kmart Holding Corporation	781006538	\$66,410.10	9/13/2018	K0413620180812	8/11/2018	\$20.00
Kmart Holding Corporation	Kmart Holding Corporation	781006538	\$66,410.10	9/13/2018	K0413620180809	8/8/2018	\$20.00
Kmart Holding Corporation	Kmart Holding Corporation	781006538	\$66,410.10	9/13/2018	K0413620180808	8/7/2018	\$20.00
Kmart Holding Corporation	Kmart Holding Corporation	781006538	\$66,410.10	9/13/2018	K0413620180806	8/5/2018	\$20.00
Kmart Holding Corporation	Kmart Holding Corporation	781006538	\$66,410.10	9/13/2018	K0413620180805	8/4/2018	\$60.00
Kmart Holding Corporation	Kmart Holding Corporation	781006538	\$66,410.10	9/13/2018	K0413620180804	8/3/2018	\$60.00
Kmart Holding Corporation	Kmart Holding Corporation	781006538	\$66,410.10	9/13/2018	K0413620180803	8/2/2018	\$60.00
Kmart Holding Corporation	Kmart Holding Corporation	781006538	\$66,410.10	9/13/2018	K0413620180801	7/31/2018	\$100.00
Kmart Holding Corporation	Kmart Holding Corporation	781006538	\$66,410.10	9/13/2018	K0413620180731- 8575	7/30/2018	\$100.00
Kmart Holding Corporation	Kmart Holding Corporation	781006538	\$66,410.10	9/13/2018	K0413620180730- 8574	7/29/2018	\$40.00
Kmart Holding Corporation	Kmart Holding Corporation	781006538	\$66,410.10	9/13/2018	K0413620180729- 8573	7/28/2018	\$20.00
Kmart Holding Corporation	Kmart Holding Corporation	781006538	\$66,410.10	9/13/2018	K0413620180728- 8572	7/27/2018	\$20.00
Kmart Holding Corporation	Kmart Holding Corporation	781006538	\$66,410.10	9/13/2018	K0404720180812	8/11/2018	\$40.00
Kmart Holding Corporation	Kmart Holding Corporation	781006538	\$66,410.10	9/13/2018	K0413620180726- 8570	7/25/2018	\$20.00
Kmart Holding Corporation	Kmart Holding Corporation	781006538	\$66,410.10	9/13/2018	K0404820180801	7/31/2018	\$40.00
Kmart Holding Corporation	Kmart Holding Corporation	781006538	\$66,410.10	9/13/2018	K0412920180809	8/8/2018	\$20.00
Kmart Holding Corporation	Kmart Holding Corporation	781006538	\$66,410.10	9/13/2018	K0412920180802	8/1/2018	\$20.00
Kmart Holding Corporation	Kmart Holding Corporation	781006538	\$66,410.10	9/13/2018	K0412920180729- 8568	7/28/2018	\$20.00
Kmart Holding Corporation	Kmart Holding Corporation	781006538	\$66,410.10	9/13/2018	K0412920180728- 8567	7/27/2018	\$20.00

Coloron Jewelry, Inc. (2191086)

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Debtor Transferor(s)	Debtor(s) Incurring Antecedent Debt	Check Number	Check Amt	Clear Date	Invoice Number	Invoice Date	Invoice Amt
Kmart Holding Corporation	Kmart Holding Corporation	781006538	\$66,410.10	9/13/2018	K0412920180727- 8566	7/26/2018	\$80.00
Kmart Holding Corporation	Kmart Holding Corporation	781006538	\$66,410.10	9/13/2018	K0412820180805	8/4/2018	\$20.00
Kmart Holding Corporation	Kmart Holding Corporation	781006538	\$66,410.10	9/13/2018	K0412820180803	8/2/2018	\$20.00
Kmart Holding Corporation	Kmart Holding Corporation	781006538	\$66,410.10	9/13/2018	K0412820180801	7/31/2018	\$20.00
Kmart Holding Corporation	Kmart Holding Corporation	781006538	\$66,410.10	9/13/2018	K0412820180730- 8565	7/29/2018	\$40.00
Kmart Holding Corporation	Kmart Holding Corporation	781006538	\$66,410.10	9/13/2018	K0412320180806	8/5/2018	\$20.00
Kmart Holding Corporation	Kmart Holding Corporation	781006538	\$66,410.10	9/13/2018	K0405720180807	8/6/2018	\$20.00
Kmart Holding Corporation	Kmart Holding Corporation	781006538	\$66,410.10	9/13/2018	K0480920180730- 8595	7/29/2018	\$80.00
Kmart Holding Corporation	Kmart Holding Corporation	781006538	\$66,410.10	9/13/2018	K0413620180727- 8571	7/26/2018	\$120.00
Kmart Holding Corporation	Kmart Holding Corporation	781006538	\$66,410.10	9/13/2018	K0903020180729- 8618	7/28/2018	\$20.00
Kmart Holding Corporation	Kmart Holding Corporation	781006538	\$66,410.10	9/13/2018	K0940920180729- 8621	7/28/2018	\$20.00
Kmart Holding Corporation	Kmart Holding Corporation	781006538	\$66,410.10	9/13/2018	К0939220180807	8/6/2018	\$20.00
Kmart Holding Corporation	Kmart Holding Corporation	781006538	\$66,410.10	9/13/2018	K0938920180812	8/11/2018	\$40.00
Kmart Holding Corporation	Kmart Holding Corporation	781006538	\$66,410.10	9/13/2018	K0938920180811	8/10/2018	\$20.00
Kmart Holding Corporation	Kmart Holding Corporation	781006538	\$66,410.10	9/13/2018	K0938920180809	8/8/2018	\$20.00
Kmart Holding Corporation	Kmart Holding Corporation	781006538	\$66,410.10	9/13/2018	K0938920180807	8/6/2018	\$20.00
Kmart Holding Corporation	Kmart Holding Corporation	781006538	\$66,410.10	9/13/2018	K0938920180806	8/5/2018	\$20.00
Kmart Holding Corporation	Kmart Holding Corporation	781006538	\$66,410.10	9/13/2018	K0938920180728- 8620	7/27/2018	\$20.00
Kmart Holding Corporation	Kmart Holding Corporation	781006538	\$66,410.10	9/13/2018	K0938920180727- 8619	7/26/2018	\$20.00
Kmart Holding Corporation	Kmart Holding Corporation	781006538	\$66,410.10	9/13/2018	K0938120180801	7/31/2018	\$20.00
Kmart Holding Corporation	Kmart Holding Corporation	781006538	\$66,410.10	9/13/2018	K0934820180807	8/6/2018	\$60.00
Kmart Holding Corporation	Kmart Holding Corporation	781006538	\$66,410.10	9/13/2018	K0478220180806	8/5/2018	\$20.00
Kmart Holding Corporation	Kmart Holding Corporation	781006538	\$66,410.10	9/13/2018	K0923320180802	8/1/2018	\$40.00
Kmart Holding Corporation	Kmart Holding Corporation	781006538	\$66,410.10	9/13/2018	K0941520180812	8/11/2018	\$20.00
Kmart Holding Corporation	Kmart Holding Corporation	781006538	\$66,410.10	9/13/2018	K0903020180727- 8617	7/26/2018	\$40.00
Kmart Holding Corporation	Kmart Holding Corporation	781006538	\$66,410.10	9/13/2018	K0774920180728- 8616	7/27/2018	\$20.00
Kmart Holding Corporation	Kmart Holding Corporation	781006538	\$66,410.10	9/13/2018	K0774920180727- 8615	7/26/2018	\$40.00

Coloron Jewelry, Inc. (2191086)

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Debtor Transferor(s)	Debtor(s) Incurring Antecedent Debt	Check Number	Check Amt	Clear Date	Invoice Number	Invoice Date	Invoice Amt
Kmart Holding Corporation	Kmart Holding Corporation	781006538	\$66,410.10	9/13/2018	K0772520180807	8/6/2018	\$20.00
Kmart Holding Corporation	Kmart Holding Corporation	781006538	\$66,410.10	9/13/2018	K0772520180804	8/3/2018	\$20.00
Kmart Holding Corporation	Kmart Holding Corporation	781006538	\$66,410.10	9/13/2018	K0771720180804	8/3/2018	\$40.00
Kmart Holding Corporation	Kmart Holding Corporation	781006538	\$66,410.10	9/13/2018	K0770520180814	8/13/2018	\$40.00
Kmart Holding Corporation	Kmart Holding Corporation	781006538	\$66,410.10	9/13/2018	K0768220180813	8/12/2018	\$60.00
Kmart Holding Corporation	Kmart Holding Corporation	781006538	\$66,410.10	9/13/2018	K0768220180809	8/8/2018	\$20.00
Kmart Holding Corporation	Kmart Holding Corporation	781006538	\$66,410.10	9/13/2018	K0767620180811	8/10/2018	\$20.00
Kmart Holding Corporation	Kmart Holding Corporation	781006538	\$66,410.10	9/13/2018	K0767620180805	8/4/2018	\$20.00
Kmart Holding Corporation	Kmart Holding Corporation	781006538	\$66,410.10	9/13/2018	K0767320180806	8/5/2018	\$20.00
Kmart Holding Corporation	Kmart Holding Corporation	781006538	\$66,410.10	9/13/2018	K0923320180810	8/9/2018	\$20.00
Kmart Holding Corporation	Kmart Holding Corporation	781006538	\$66,410.10	9/13/2018	K0942020180809	8/8/2018	\$20.00
Kmart Holding Corporation	Kmart Holding Corporation	781006538	\$66,410.10	9/13/2018	K0979220180728- 8630	7/27/2018	\$20.00
Kmart Holding Corporation	Kmart Holding Corporation	781006538	\$66,410.10	9/13/2018	K0979220180726- 8629	7/25/2018	\$20.00
Kmart Holding Corporation	Kmart Holding Corporation	781006538	\$66,410.10	9/13/2018	K0969520180809	8/8/2018	\$20.00
Kmart Holding Corporation	Kmart Holding Corporation	781006538	\$66,410.10	9/13/2018	K0961420180730- 8628	7/29/2018	\$20.00
Kmart Holding Corporation	Kmart Holding Corporation	781006538	\$66,410.10	9/13/2018	K0958920180808	8/7/2018	\$20.00
Kmart Holding Corporation	Kmart Holding Corporation	781006538	\$66,410.10	9/13/2018	K0958920180801	7/31/2018	\$60.00
Kmart Holding Corporation	Kmart Holding Corporation	781006538	\$66,410.10	9/13/2018	K0954920180814	8/13/2018	\$20.00
Kmart Holding Corporation	Kmart Holding Corporation	781006538	\$66,410.10	9/13/2018	K0954920180813	8/12/2018	\$20.00
Kmart Holding Corporation	Kmart Holding Corporation	781006538	\$66,410.10	9/13/2018	K0954920180804	8/3/2018	\$20.00
Kmart Holding Corporation	Kmart Holding Corporation	781006538	\$66,410.10	9/13/2018	K0953620180801	7/31/2018	\$40.00
Kmart Holding Corporation	Kmart Holding Corporation	781006538	\$66,410.10	9/13/2018	K0953620180731- 8627	7/30/2018	\$20.00
Kmart Holding Corporation	Kmart Holding Corporation	781006538	\$66,410.10	9/13/2018	K0953620180730- 8626	7/29/2018	\$20.00
Kmart Holding Corporation	Kmart Holding Corporation	781006538	\$66,410.10	9/13/2018	K0941320180801	7/31/2018	\$20.00
Kmart Holding Corporation	Kmart Holding Corporation	781006538	\$66,410.10	9/13/2018	K0952120180811	8/10/2018	\$20.00
Kmart Holding Corporation	Kmart Holding Corporation	781006538	\$66,410.10	9/13/2018	K0941520180802	8/1/2018	\$20.00
Kmart Holding Corporation	Kmart Holding Corporation	781006538	\$66,410.10	9/13/2018	K0941920180806	8/5/2018	\$20.00

Coloron Jewelry, Inc. (2191086)

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Debtor Transferor(s)	Debtor(s) Incurring Antecedent Debt	Check Number	Check Amt	Clear Date	Invoice Number	Invoice Date	Invoice Amt
Kmart Holding	Kmart Holding	781006538	\$66,410.10	9/13/2018	K0941920180801	7/31/2018	\$20.00
Corporation	Corporation						
Kmart Holding Corporation	Kmart Holding Corporation	781006538	\$66,410.10	9/13/2018	K0941820180812	8/11/2018	\$60.00
Kmart Holding Corporation	Kmart Holding Corporation	781006538	\$66,410.10	9/13/2018	K0941820180806	8/5/2018	\$20.00
Kmart Holding Corporation	Kmart Holding Corporation	781006538	\$66,410.10	9/13/2018	K0941820180804	8/3/2018	\$20.00
Kmart Holding Corporation	Kmart Holding Corporation	781006538	\$66,410.10	9/13/2018	K0941820180802	8/1/2018	\$20.00
Kmart Holding Corporation	Kmart Holding Corporation	781006538	\$66,410.10	9/13/2018	K0941820180730- 8624	7/29/2018	\$160.00
Kmart Holding Corporation	Kmart Holding Corporation	781006538	\$66,410.10	9/13/2018	K0941820180729- 8623	7/28/2018	\$40.00
Kmart Holding Corporation	Kmart Holding Corporation	781006538	\$66,410.10	9/13/2018	K0941820180728- 8622	7/27/2018	\$40.00
Kmart Holding Corporation	Kmart Holding Corporation	781006538	\$66,410.10	9/13/2018	K0941620180808	8/7/2018	\$20.00
Kmart Holding Corporation	Kmart Holding Corporation	781006538	\$66,410.10	9/13/2018	K0941520180814	8/13/2018	\$20.00
Kmart Holding Corporation	Kmart Holding Corporation	781006538	\$66,410.10	9/13/2018	K0765420180727- 8614	7/26/2018	\$20.00
Kmart Holding Corporation	Kmart Holding Corporation	781006538	\$66,410.10	9/13/2018	K0953620180729- 8625	7/28/2018	\$20.00
Kmart Holding Corporation	Kmart Holding Corporation	781006538	\$66,410.10	9/13/2018	K0493720180805	8/4/2018	\$40.00
Kmart Holding Corporation	Kmart Holding Corporation	781006538	\$66,410.10	9/13/2018	K0767320180802	8/1/2018	\$20.00
Kmart Holding Corporation	Kmart Holding Corporation	781006538	\$66,410.10	9/13/2018	K0714720180809	8/8/2018	\$20.00
Kmart Holding Corporation	Kmart Holding Corporation	781006538	\$66,410.10	9/13/2018	K0714720180807	8/6/2018	\$20.00
Kmart Holding Corporation	Kmart Holding Corporation	781006538	\$66,410.10	9/13/2018	K0714720180731- 8603	7/30/2018	\$20.00
Kmart Holding Corporation	Kmart Holding Corporation	781006538	\$66,410.10	9/13/2018	K0714720180730- 8602	7/29/2018	\$160.00
Kmart Holding Corporation	Kmart Holding Corporation	781006538	\$66,410.10	9/13/2018	K0714720180728- 8601	7/27/2018	\$20.00
Kmart Holding Corporation	Kmart Holding Corporation	781006538	\$66,410.10	9/13/2018	K0714720180726- 8600	7/25/2018	\$20.00
Kmart Holding Corporation	Kmart Holding Corporation	781006538	\$66,410.10	9/13/2018	K0713920180813	8/12/2018	\$60.00
Kmart Holding Corporation	Kmart Holding Corporation	781006538	\$66,410.10	9/13/2018	K0706220180806	8/5/2018	\$20.00
Kmart Holding Corporation	Kmart Holding Corporation	781006538	\$66,410.10	9/13/2018	K0704220180727- 8599	7/26/2018	\$20.00
Kmart Holding Corporation	Kmart Holding Corporation	781006538	\$66,410.10	9/13/2018	K0702120180807	8/6/2018	\$20.00
Kmart Holding Corporation	Kmart Holding Corporation	781006538	\$66,410.10	9/13/2018	K0701620180814	8/13/2018	\$20.00
Kmart Holding Corporation	Kmart Holding Corporation	781006538	\$66,410.10	9/13/2018	K0716920180804	8/3/2018	\$40.00
Kmart Holding Corporation	Kmart Holding Corporation	781006538	\$66,410.10	9/13/2018	K0700620180807	8/6/2018	\$20.00

Coloron Jewelry, Inc. (2191086)

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Debtor Transferor(s)	Debtor(s) Incurring Antecedent Debt	Check Number	Check Amt	Clear Date	Invoice Number	Invoice Date	Invoice Amt
Kmart Holding Corporation	Kmart Holding Corporation	781006538	\$66,410.10	9/13/2018	K0719520180727- 8604	7/26/2018	\$20.00
Kmart Holding Corporation	Kmart Holding Corporation	781006538	\$66,410.10	9/13/2018	K0493720180731- 8598	7/30/2018	\$20.00
Kmart Holding Corporation	Kmart Holding Corporation	781006538	\$66,410.10	9/13/2018	K0489320180812	8/11/2018	\$20.00
Kmart Holding Corporation	Kmart Holding Corporation	781006538	\$66,410.10	9/13/2018	K0487120180731- 8597	7/30/2018	\$20.00
Kmart Holding Corporation	Kmart Holding Corporation	781006538	\$66,410.10	9/13/2018	K0487120180728- 8596	7/27/2018	\$20.00
Kmart Holding Corporation	Kmart Holding Corporation	781006538	\$66,410.10	9/13/2018	K0485820180806	8/5/2018	\$20.00
Kmart Holding Corporation	Kmart Holding Corporation	781006538	\$66,410.10	9/13/2018	K0481420180809	8/8/2018	\$20.00
Kmart Holding Corporation	Kmart Holding Corporation	781006538	\$66,410.10	9/13/2018	K0480920180812	8/11/2018	\$40.00
Kmart Holding Corporation	Kmart Holding Corporation	781006538	\$66,410.10	9/13/2018	K0480920180806	8/5/2018	\$20.00
Kmart Holding Corporation	Kmart Holding Corporation	781006538	\$66,410.10	9/13/2018	K0480920180805	8/4/2018	\$60.00
Kmart Holding Corporation	Kmart Holding Corporation	781006538	\$66,410.10	9/13/2018	K0480920180803	8/2/2018	\$60.00
Kmart Holding Corporation	Kmart Holding Corporation	781006538	\$66,410.10	9/13/2018	K0480920180802	8/1/2018	\$20.00
Kmart Holding Corporation	Kmart Holding Corporation	781006538	\$66,410.10	9/13/2018	K0389420180803	8/2/2018	\$20.00
Kmart Holding Corporation	Kmart Holding Corporation	781006538	\$66,410.10	9/13/2018	K0700620180810	8/9/2018	\$20.00
Kmart Holding Corporation	Kmart Holding Corporation	781006538	\$66,410.10	9/13/2018	K0728920180808	8/7/2018	\$20.00
Kmart Holding Corporation	Kmart Holding Corporation	781006538	\$66,410.10	9/13/2018	K0478220180813	8/12/2018	\$20.00
Kmart Holding Corporation	Kmart Holding Corporation	781006538	\$66,410.10	9/13/2018	K0764920180813	8/12/2018	\$20.00
Kmart Holding Corporation	Kmart Holding Corporation	781006538	\$66,410.10	9/13/2018	K0763920180806	8/5/2018	\$20.00
Kmart Holding Corporation	Kmart Holding Corporation	781006538	\$66,410.10	9/13/2018	K0762620180731- 8613	7/30/2018	\$20.00
Kmart Holding Corporation	Kmart Holding Corporation	781006538	\$66,410.10	9/13/2018	K0747720180729- 8612	7/28/2018	\$20.00
Kmart Holding Corporation	Kmart Holding Corporation	781006538	\$66,410.10	9/13/2018	K0747020180808	8/7/2018	\$20.00
Kmart Holding Corporation	Kmart Holding Corporation	781006538	\$66,410.10	9/13/2018	K0746020180811	8/10/2018	\$20.00
Kmart Holding Corporation	Kmart Holding Corporation	781006538	\$66,410.10	9/13/2018	K0746020180805	8/4/2018	\$40.00
Kmart Holding Corporation	Kmart Holding Corporation	781006538	\$66,410.10	9/13/2018	K0746020180804	8/3/2018	\$20.00
Kmart Holding Corporation	Kmart Holding Corporation	781006538	\$66,410.10	9/13/2018	K0746020180730- 8611	7/29/2018	\$20.00
Kmart Holding Corporation	Kmart Holding Corporation	781006538	\$66,410.10	9/13/2018	K0741520180810	8/9/2018	\$40.00
Kmart Holding Corporation	Kmart Holding Corporation	781006538	\$66,410.10	9/13/2018	K0737220180807	8/6/2018	\$20.00

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Debtor Transferor(s)	Debtor(s) Incurring Antecedent Debt	Check Number	Check Amt	Clear Date	Invoice Number	Invoice Date	Invoice Amt
Kmart Holding Corporation	Kmart Holding Corporation	781006538	\$66,410.10	9/13/2018	K0714720180813	8/12/2018	\$20.00
Kmart Holding Corporation	Kmart Holding Corporation	781006538	\$66,410.10	9/13/2018	K0729320180726- 8610	7/25/2018	\$20.00
Kmart Holding Corporation	Kmart Holding Corporation	781006538	\$66,410.10	9/13/2018	K0765420180812	8/11/2018	\$20.00
Kmart Holding Corporation	Kmart Holding Corporation	781006538	\$66,410.10	9/13/2018	K0728920180729- 8609	7/28/2018	\$20.00
Kmart Holding Corporation	Kmart Holding Corporation	781006538	\$66,410.10	9/13/2018	K0727420180728- 8608	7/27/2018	\$20.00
Kmart Holding Corporation	Kmart Holding Corporation	781006538	\$66,410.10	9/13/2018	K0725520180811	8/10/2018	\$20.00
Kmart Holding Corporation	Kmart Holding Corporation	781006538	\$66,410.10	9/13/2018	K0725520180729- 8607	7/28/2018	\$20.00
Kmart Holding Corporation	Kmart Holding Corporation	781006538	\$66,410.10	9/13/2018	K0722520180811	8/10/2018	\$20.00
Kmart Holding Corporation	Kmart Holding Corporation	781006538	\$66,410.10	9/13/2018	K0722320180802	8/1/2018	\$20.00
Kmart Holding Corporation	Kmart Holding Corporation	781006538	\$66,410.10	9/13/2018	K0719520180812	8/11/2018	\$20.00
Kmart Holding Corporation	Kmart Holding Corporation	781006538	\$66,410.10	9/13/2018	K0719520180808	8/7/2018	\$20.00
Kmart Holding Corporation	Kmart Holding Corporation	781006538	\$66,410.10	9/13/2018	K0719520180807	8/6/2018	\$20.00
Kmart Holding Corporation	Kmart Holding Corporation	781006538	\$66,410.10	9/13/2018	K0719520180805	8/4/2018	\$40.00
Kmart Holding Corporation	Kmart Holding Corporation	781006538	\$66,410.10	9/13/2018	K0719520180729- 8606	7/28/2018	\$20.00
Kmart Holding Corporation	Kmart Holding Corporation	781006538	\$66,410.10	9/13/2018	K0719520180728- 8605	7/27/2018	\$20.00
Kmart Holding Corporation	Kmart Holding Corporation	781006538	\$66,410.10	9/13/2018	K0729420180814	8/13/2018	\$20.00
Kmart Holding Corporation	Kmart Holding Corporation	780999625	\$4,083.42	8/30/2018	K0477020180731- 1321	7/30/2018	\$20.00
Kmart Holding Corporation	Kmart Holding Corporation	780999625	\$4,083.42	8/30/2018	K0725520180729- 1334	7/28/2018	\$20.00
Kmart Holding Corporation	Kmart Holding Corporation	780999625	\$4,083.42	8/30/2018	K0719520180729- 1333	7/28/2018	\$20.00
Kmart Holding Corporation	Kmart Holding Corporation	780999625	\$4,083.42	8/30/2018	K0719520180728- 1332	7/27/2018	\$20.00
Kmart Holding Corporation	Kmart Holding Corporation	780999625	\$4,083.42	8/30/2018	K0719520180727- 1331	7/26/2018	\$20.00
Kmart Holding Corporation	Kmart Holding Corporation	780999625	\$4,083.42	8/30/2018	K0714720180731- 1330	7/30/2018	\$20.00
Kmart Holding Corporation	Kmart Holding Corporation	780999625	\$4,083.42	8/30/2018	K0714720180730- 1329	7/29/2018	\$160.00
Kmart Holding Corporation	Kmart Holding Corporation	780999625	\$4,083.42	8/30/2018	K0714720180728- 1328	7/27/2018	\$20.00
Kmart Holding Corporation	Kmart Holding Corporation	780999625	\$4,083.42	8/30/2018	K0714720180726- 1327	7/25/2018	\$20.00
Kmart Holding Corporation	Kmart Holding Corporation	780999625	\$4,083.42	8/30/2018	K0704220180727- 1326	7/26/2018	\$20.00
Kmart Holding Corporation	Kmart Holding Corporation	780999625	\$4,083.42	8/30/2018	K0493720180731- 1325	7/30/2018	\$20.00

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Debtor Transferor(s)	Debtor(s) Incurring Antecedent Debt	Check Number	Check Amt	Clear Date	Invoice Number	Invoice Date	Invoice Amt
Kmart Holding Corporation	Kmart Holding Corporation	780999625	\$4,083.42	8/30/2018	K0487120180731- 1324	7/30/2018	\$20.00
Kmart Holding Corporation	Kmart Holding Corporation	781006538	\$66,410.10	9/13/2018	6955525000-1-8513	7/18/2018	\$18.00
Kmart Holding Corporation	Kmart Holding Corporation	780999625	\$4,083.42	8/30/2018	K0480920180730- 1322	7/29/2018	\$80.00
Kmart Holding Corporation	Kmart Holding Corporation	780999625	\$4,083.42	8/30/2018	K0729320180726- 1337	7/25/2018	\$20.00
Kmart Holding Corporation	Kmart Holding Corporation	780999625	\$4,083.42	8/30/2018	K0477020180728- 1320	7/27/2018	\$20.00
Kmart Holding Corporation	Kmart Holding Corporation	780999625	\$4,083.42	8/30/2018	K0474120180730- 1319	7/29/2018	\$20.00
Kmart Holding Corporation	Kmart Holding Corporation	780999625	\$4,083.42	8/30/2018	K0474120180728- 1318	7/27/2018	\$20.00
Kmart Holding Corporation	Kmart Holding Corporation	780999625	\$4,083.42	8/30/2018	K0472820180728- 1317	7/27/2018	\$20.00
Kmart Holding Corporation	Kmart Holding Corporation	780999625	\$4,083.42	8/30/2018	K0472520180727- 1316	7/26/2018	\$20.00
Kmart Holding Corporation	Kmart Holding Corporation	780999625	\$4,083.42	8/30/2018	K0448320180726- 1315	7/25/2018	\$20.00
Kmart Holding Corporation	Kmart Holding Corporation	780999625	\$4,083.42	8/30/2018	K0448320180725- 1314	7/24/2018	\$20.00
Kmart Holding Corporation	Kmart Holding Corporation	780999625	\$4,083.42	8/30/2018	K0445320180726- 1313	7/25/2018	\$20.00
Kmart Holding Corporation	Kmart Holding Corporation	780999625	\$4,083.42	8/30/2018	K0445020180725- 1312	7/24/2018	\$20.00
Kmart Holding Corporation	Kmart Holding Corporation	780999625	\$4,083.42	8/30/2018	K0442320180731- 1311	7/30/2018	\$20.00
Kmart Holding Corporation	Kmart Holding Corporation	780999625	\$4,083.42	8/30/2018	K0439520180729- 1310	7/28/2018	\$20.00
Kmart Holding Corporation	Kmart Holding Corporation	780999625	\$4,083.42	8/30/2018	K0435520180727- 1309	7/26/2018	\$20.00
Kmart Holding Corporation	Kmart Holding Corporation	780999625	\$4,083.42	8/30/2018	K0487120180728- 1323	7/27/2018	\$20.00
Kmart Holding Corporation	Kmart Holding Corporation	780999625	\$4,083.42	8/30/2018	K0941820180728- 1349	7/27/2018	\$40.00
Kmart Holding Corporation	Kmart Holding Corporation	781006538	\$66,410.10	9/13/2018	K0391220180729- 8558	7/28/2018	\$20.00
Kmart Holding Corporation	Kmart Holding Corporation	781006538	\$66,410.10	9/13/2018	528897	8/16/2018	\$462.22
Kmart Holding Corporation	Kmart Holding Corporation	781006538	\$66,410.10	9/13/2018	528013	8/8/2018	\$24,750.00
Kmart Holding Corporation	Kmart Holding Corporation	781006538	\$66,410.10	9/13/2018	527530	8/7/2018	\$38,627.60
Kmart Holding Corporation	Kmart Holding Corporation	781006538	\$66,410.10	9/13/2018	527149-8511	8/2/2018	\$607.00
Kmart Holding Corporation	Kmart Holding Corporation	780999625	\$4,083.42	8/30/2018	K0979220180729- 1358	7/28/2018	\$20.00
Kmart Holding Corporation	Kmart Holding Corporation	780999625	\$4,083.42	8/30/2018	K0979220180728- 1357	7/27/2018	\$20.00
Kmart Holding Corporation	Kmart Holding Corporation	780999625	\$4,083.42	8/30/2018	K0979220180726- 1356	7/25/2018	\$20.00
Kmart Holding Corporation	Kmart Holding Corporation	780999625	\$4,083.42	8/30/2018	K0961420180730- 1355	7/29/2018	\$20.00

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Section Composition Comp	Debtor Transferor(s)	Debtor(s) Incurring Antecedent Debt	Check Number	Check Amt	Clear Date	Invoice Number	Invoice Date	Invoice Amt
Section Composition Comp	Kmart Holding Corporation	_	780999625	\$4,083.42	8/30/2018		7/30/2018	\$20.00
Corporation	Kmart Holding Corporation	Kmart Holding	780999625	\$4,083.42	8/30/2018		7/29/2018	\$20.00
Corporation Corporation Corporation Corporation Corporation Corporation Corporation Corporation Corporation 780999625 \$4,083.42 8/30/2018 K0943820180729- 7/28/2018 \$40.00 \$4,083.42	Kmart Holding Corporation	•	780999625	\$4,083.42	8/30/2018		7/28/2018	\$20.00
Corporation	Kmart Holding Corporation	0	780999625	\$4,083.42	8/30/2018		7/27/2018	\$20.00
Corporation Corporation Corporation Corporation Corporation Corporation Remart Holding Remar	Kmart Holding Corporation	•	780999625	\$4,083.42	8/30/2018		7/28/2018	\$40.00
Corporation	Kmart Holding Corporation	•	780999625	\$4,083.42	8/30/2018		7/28/2018	\$20.00
Corporation Corporation Corporation Ramar Holding 780999625 \$4,083.42 \$3/3/2018 R093892180727- 7/26/2018 \$20.00 \$20.00 \$2.00 \$	Kmart Holding Corporation	•	780999625	\$4,083.42	8/30/2018		7/28/2018	\$20.00
Corporation Corporation Corporation 1346 \$20.00 Kmart Holding 78099625 \$4,083.42 8/30/2018 K0993020180729- 7/28/2018 \$20.00 Corporation Corporation 780999625 \$4,083.42 8/30/2018 K0993020180727- 7/26/2018 \$40.00 Corporation Corporation 780999625 \$4,083.42 8/30/2018 K0774920180728- 7/27/2018 \$20.00 Kmart Holding Kmart Holding 780999625 \$4,083.42 8/30/2018 K0774920180728- 7/26/2018 \$40.00 Corporation Corporation Corporation 780999625 \$4,083.42 8/30/2018 K0774920180727- 7/26/2018 \$40.00 Corporation Corporation Corporation 780999625 \$4,083.42 8/30/2018 K0765420180727- 7/26/2018 \$20.00 Corporation Corporation 780999625 \$4,083.42 8/30/2018 K0747270180729- 7/28/2018 \$20.00 Corporation Corporation 780999625 \$4,083.42 8/30/2018 K074	Kmart Holding Corporation	0	780999625	\$4,083.42	8/30/2018		7/27/2018	\$20.00
Corporation Corporation Corporation 1345 Kmart Holding Corporation Corporation Corporation 780999625 \$4,083.42 8/30/2018 80903020180727- 7/26/2018 \$40.00 Corporation Kmart Holding Corporation Corporation 780999625 \$4,083.42 8/30/2018 K0774920180727- 7/26/2018 \$20.00 Corporation Kmart Holding Corporation 780999625 \$4,083.42 8/30/2018 K0774920180727- 7/26/2018 \$40.00 Corporation Kmart Holding Corporation Kmart Holding Corporation 780999625 \$4,083.42 8/30/2018 K0776520180727- 7/26/2018 \$20.00 Corporation Kmart Holding Corporation Kmart Holding Corporation 780999625 \$4,083.42 8/30/2018 K076620180737- 7/26/2018 \$20.00 Corporation Kmart Holding Corporation 780999625 \$4,083.42 8/30/2018 K074720180729- 7/28/2018 \$20.00 Corporation Kmart Holding Corporation 780999625 \$4,083.42 8/30/2018 K074720180729- 7/28/2018 \$20.00 Corporation Kmart Holding Corporation 780999625 \$4,083.42 8/30/2018 K0941820180729- 7/28/2018 \$40.00 Corporation	Kmart Holding Corporation		780999625	\$4,083.42	8/30/2018		7/26/2018	\$20.00
Corporation Corporation Corporation 1344 Kmart Holding 780999625 \$4,083.42 8/30/2018 K0774920180728-1343 7/27/2018 \$20.00 Corporation Corporation 780999625 \$4,083.42 8/30/2018 K0774920180727-17/26/2018 \$40.00 Corporation Corporation 780999625 \$4,083.42 8/30/2018 K0762620180737-17/26/2018 \$20.00 Corporation Corporation 780999625 \$4,083.42 8/30/2018 K0762620180731-17/30/2018 \$20.00 Corporation Corporation 780999625 \$4,083.42 8/30/2018 K0746720180729-17/29/2018 \$20.00 Kmart Holding Kmart Holding 780999625 \$4,083.42 8/30/2018 K0746720180729-17/29/2018 \$20.00 Corporation Corporation Corporation 77/29/2018 \$20.00 Kmart Holding Kmart Holding 780999625 \$4,083.42 8/30/2018 K0745270180726-17/25/2018 \$40.00 Corporation Corporation 780999625 \$4,083.42 8/30/2018 K0425720180726-17/25/	Kmart Holding Corporation		780999625	\$4,083.42	8/30/2018		7/28/2018	\$20.00
Corporation Corporation Corporation 1343 Kmart Holding Corporation 780999625 \$4,083.42 8/30/2018 K07749/20180727- 7/26/2018 \$40.00 Corporation Corporation 780999625 \$4,083.42 8/30/2018 K0765420180727- 7/26/2018 \$20.00 Corporation Corporation Corporation 780999625 \$4,083.42 8/30/2018 K0765620180731- 7/30/2018 \$20.00 Kmart Holding Corporation Corporation Corporation 780999625 \$4,083.42 8/30/2018 K0747720180729- 7/28/2018 \$20.00 Kmart Holding Corporation	Kmart Holding Corporation		780999625	\$4,083.42	8/30/2018		7/26/2018	\$40.00
Corporation Corporation Corporation 1342 Kmart Holding Corporation Rmart Holding Corporation 780999625 \$4,083.42 8/30/2018 K0765420180727- 7/26/2018 \$20.00 Corporation Corporation 780999625 \$4,083.42 8/30/2018 K0762620180731- 7/30/2018 \$20.00 Corporation Corporation 780999625 \$4,083.42 8/30/2018 K0747720180729- 7/28/2018 \$20.00 Corporation Corporation Corporation 780999625 \$4,083.42 8/30/2018 K0746020180730- 7/29/2018 \$20.00 Corporation Corporation Corporation 780999625 \$4,083.42 8/30/2018 K0425720180726- 7/25/2018 \$40.00 Corporation Corporation Corporation 780999625 \$4,083.42 8/30/2018 K0941820180730- 7/29/2018 \$160.00 Corporation Corporation Corporation Corporation Kmart Holding 780999625 \$4,083.42 8/30/2018 K030820180731- 7/29/2018 \$160.00 Corporation Corporation Corporation Corporation <td< td=""><td>Kmart Holding Corporation</td><td>•</td><td>780999625</td><td>\$4,083.42</td><td>8/30/2018</td><td></td><td>7/27/2018</td><td>\$20.00</td></td<>	Kmart Holding Corporation	•	780999625	\$4,083.42	8/30/2018		7/27/2018	\$20.00
Corporation Corporation 1341 Kmart Holding Corporation 780999625 \$4,083.42 8/30/2018 K076620180731- 3/40 7/30/2018 \$20.00 Corporation Corporation 780999625 \$4,083.42 8/30/2018 K0747720180729- 1/28/2018 \$20.00 Corporation Corporation 780999625 \$4,083.42 8/30/2018 K0746020180730- 1/29/2018 \$20.00 Corporation Corporation 780999625 \$4,083.42 8/30/2018 K0746020180730- 1/29/2018 \$20.00 Corporation Corporation 780999625 \$4,083.42 8/30/2018 K0746020180730- 1/25/2018 \$40.00 Corporation Corporation 780999625 \$4,083.42 8/30/2018 K0941820180730- 1/25/2018 \$40.00 Corporation Corporation 780999625 \$4,083.42 8/30/2018 K0941820180730- 1/29/2018 \$160.00 Corporation Corporation 780999625 \$4,083.42 8/30/2018 K030820180739- 1/28/2018 \$20.00 Corporation Corporation 780999625 \$4,083.42 8/30/2	Kmart Holding Corporation		780999625	\$4,083.42	8/30/2018		7/26/2018	\$40.00
Corporation Corporation Corporation 1340 Kmart Holding Corporation 780999625 \$4,083.42 8/30/2018 K0747720180729- 7/28/2018 \$20.00 Corporation Corporation 780999625 \$4,083.42 8/30/2018 K0746020180730- 7/29/2018 \$20.00 Corporation Corporation 780999625 \$4,083.42 8/30/2018 K0425720180726- 7/25/2018 \$40.00 Corporation Corporation 780999625 \$4,083.42 8/30/2018 K0425720180726- 7/25/2018 \$40.00 Corporation Corporation 780999625 \$4,083.42 8/30/2018 K0941820180730- 7/29/2018 7/29/2018 \$160.00 Kmart Holding Corporation 780999625 \$4,083.42 8/30/2018 K0308820180729- 7/28/2018 \$20.00 Corporation Corporation 780999625 \$4,083.42 8/30/2018 K030430420180731- 7/30/2018 \$20.00 Kmart Holding Corporation 780999625 \$4,083.42 8/30/2018 K0378120180725- 7/24/2018 \$40.00 Corporation Corporation 780999625 \$4,083.42 <t< td=""><td>Kmart Holding Corporation</td><td></td><td>780999625</td><td>\$4,083.42</td><td>8/30/2018</td><td></td><td>7/26/2018</td><td>\$20.00</td></t<>	Kmart Holding Corporation		780999625	\$4,083.42	8/30/2018		7/26/2018	\$20.00
Corporation Corporation 1339 Kmart Holding Corporation Kmart Holding Corporation \$4,083.42 \$8/30/2018 \$60746020180730-1338 \$729/2018 \$20.00 Kmart Holding Corporation Kmart Holding Corporation Kmart Holding Corporation \$4,083.42 \$8/30/2018 \$6041820180730-1306 \$7/25/2018 \$40.00 Kmart Holding Corporation Kmart Holding Corporation Corporation \$4,083.42 \$8/30/2018 \$6041820180730-1351 \$7/29/2018 \$160.00 Kmart Holding Corporation Corporation 780999625 \$4,083.42 \$8/30/2018 \$60308820180729-17/28/2018 \$160.00 Kmart Holding Corporation Corporation 780999625 \$4,083.42 \$8/30/2018 \$60308820180729-17/28/2018 \$20.00 Kmart Holding Corporation 780999625 \$4,083.42 \$8/30/2018 \$6030420180731-17/30/2018 \$20.00 Kmart Holding Corporation 780999625 \$4,083.42 \$8/30/2018 \$60378120180725-17/24/2018 \$40.00 Kmart Holding Corporation 780999625 \$4,083.42 \$8/30/2018 \$60378120180725-17/27/2018 \$20.00 <tr< td=""><td>Kmart Holding Corporation</td><td></td><td>780999625</td><td>\$4,083.42</td><td>8/30/2018</td><td></td><td>7/30/2018</td><td>\$20.00</td></tr<>	Kmart Holding Corporation		780999625	\$4,083.42	8/30/2018		7/30/2018	\$20.00
Corporation Corporation 48099625 \$4,083.42 8/30/2018 K0425720180726-1306 7/25/2018 \$40.00 Kmart Holding Corporation Kmart Holding Corporation 780999625 \$4,083.42 8/30/2018 K0941820180730-1351 7/29/2018 \$160.00 Kmart Holding Corporation Kmart Holding Corporation 780999625 \$4,083.42 8/30/2018 K030820180729-17/28/2018 7/28/2018 \$20.00 Corporation Corporation 780999625 \$4,083.42 8/30/2018 K030820180729-17/28/2018 7/30/2018 \$20.00 Corporation Corporation 780999625 \$4,083.42 8/30/2018 K0330420180731-17/30/2018 7/30/2018 \$40.00 Kmart Holding Corporation Corporation 780999625 \$4,083.42 8/30/2018 K0375020180731-17/30/2018 \$40.00 Kmart Holding Corporation 780999625 \$4,083.42 8/30/2018 K0375020180731-17/30/2018 \$80.00 Corporation Corporation 780999625 \$4,083.42 8/30/2018 K036920180728-17/27/2018 7/27/2018 \$20.00 Kmart Holding Corpora	Kmart Holding Corporation		780999625	\$4,083.42	8/30/2018		7/28/2018	\$20.00
Corporation Corporation Corporation 1306 Kmart Holding Corporation Kmart Holding Corporation \$4,083.42 \$30/2018 \$6,000 (1351) 7/29/2018 \$160.00 Kmart Holding Corporation Kmart Holding Corporation \$4,083.42 \$30/2018 \$6,000 (1351) 7/28/2018 \$20.00 Kmart Holding Corporation Kmart Holding Corporation \$4,083.42 \$30/2018 \$6,000 (1308) 7/30/2018 \$20.00 Kmart Holding Corporation Kmart Holding Corporation 780999625 \$4,083.42 \$30/2018 \$6,000 (1308) 7/24/2018 \$40.00 Kmart Holding Corporation Kmart Holding Corporation 780999625 \$4,083.42 \$30/2018 \$6,000 (1276) 7/24/2018 \$40.00 Kmart Holding Corporation Corporation 780999625 \$4,083.42 \$8/30/2018 \$6,000 (1276) 7/24/2018 \$80.00 Kmart Holding Corporation Roard Holding Corporation 780999625 \$4,083.42 \$8/30/2018 \$6,0348420180727- 7/27/2018 \$20.00 Kmart Holding Corporation Kmart Holding Corporation 780999625 \$4,083.42	Kmart Holding Corporation		780999625	\$4,083.42	8/30/2018		7/29/2018	\$20.00
Corporation Corporation 1351 Kmart Holding Corporation Kmart Holding Corporation \$4,083.42 8/30/2018 K0308820180729-1262 7/28/2018 \$20.00 Kmart Holding Corporation Kmart Holding Corporation \$4,083.42 8/30/2018 K0430420180731-1308 7/30/2018 \$20.00 Kmart Holding Corporation Kmart Holding Corporation \$4,083.42 8/30/2018 \$6,0378120180725-1276 7/24/2018 \$40.00 Kmart Holding Corporation Kmart Holding Corporation \$80999625 \$4,083.42 8/30/2018 \$6,0375020180731-1275 7/30/2018 \$80.00 Kmart Holding Corporation Kmart Holding Corporation \$80999625 \$4,083.42 8/30/2018 \$6,0369920180728-1274 7/27/2018 \$20.00 Kmart Holding Corporation Kmart Holding Corporation \$80999625 \$4,083.42 8/30/2018 \$6,0348420180727-17/2018 \$20.00 Kmart Holding Corporation Kmart Holding Corporation \$80999625 \$4,083.42 8/30/2018 \$6,0344220180725-17/2018 \$20.00 Kmart Holding Corporation Kmart Holding Corporation \$80999625 \$4,083.42 <td>Kmart Holding Corporation</td> <td>•</td> <td>780999625</td> <td>\$4,083.42</td> <td>8/30/2018</td> <td></td> <td>7/25/2018</td> <td>\$40.00</td>	Kmart Holding Corporation	•	780999625	\$4,083.42	8/30/2018		7/25/2018	\$40.00
Corporation Corporation 1262 Kmart Holding Corporation Kmart Holding Corporation \$4,083.42 8/30/2018 K0430420180731- 7/30/2018 \$20.00 Kmart Holding Corporation Kmart Holding Corporation \$4,083.42 8/30/2018 \$6378120180725- 7/24/2018 \$40.00 Kmart Holding Corporation Kmart Holding Corporation \$4,083.42 8/30/2018 \$6375020180731- 1275 7/30/2018 \$80.00 Kmart Holding Corporation Kmart Holding Corporation \$4,083.42 8/30/2018 \$6369920180731- 1275 7/27/2018 \$20.00 Kmart Holding Corporation Corporation \$6,083.42 8/30/2018 \$6369920180728- 7/27/2018 7/27/2018 \$20.00 Kmart Holding Corporation \$6,083.42 \$6,083.42 \$6,092018 \$6,0920180728- 7/26/2018 \$20.00 Kmart Holding Corporation \$6,0999625 \$4,083.42 \$6,00018 \$6,00018 \$6,00018 \$6,00018 \$6,00018 \$6,00018 \$6,00018 \$6,00018 \$6,00018 \$6,00018 \$6,00018 \$6,00018 \$6,00018 \$6,00018 \$6,00018 \$6,00018 \$6,00018	Kmart Holding Corporation	•	780999625	\$4,083.42	8/30/2018		7/29/2018	\$160.00
Corporation Corporation 1308 Kmart Holding Corporation Kmart Holding Corporation \$4,083.42 8/30/2018 \$6378120180725- 1276 7/24/2018 \$40.00 Kmart Holding Corporation Kmart Holding Corporation \$4,083.42 8/30/2018 \$6375020180731- 1275 7/30/2018 \$80.00 Kmart Holding Corporation Kmart Holding Corporation \$4,083.42 8/30/2018 \$6369920180728- 1274 7/27/2018 \$20.00 Kmart Holding Corporation Kmart Holding Corporation \$4,083.42 8/30/2018 \$6348420180727- 17/26/2018 \$20.00 Kmart Holding Corporation Kmart Holding Corporation \$4,083.42 8/30/2018 \$6348420180727- 17/26/2018 \$20.00 Kmart Holding Corporation \$60999625 \$4,083.42 \$630/2018 \$600/201	Kmart Holding Corporation	_	780999625	\$4,083.42	8/30/2018		7/28/2018	\$20.00
Corporation Corporation 1276 Kmart Holding Corporation Kmart Holding Corporation \$4,083.42 8/30/2018 \$6375020180731- 7/30/2018 \$80.00 Kmart Holding Corporation Kmart Holding Corporation 780999625 \$4,083.42 8/30/2018 \$6369920180728- 7/27/2018 \$20.00 Kmart Holding Corporation Kmart Holding Corporation 8/30/2018 \$6348420180727- 7/26/2018 \$20.00 Kmart Holding Corporation Kmart Holding Corporation \$4,083.42 8/30/2018 \$6342420180725- 7/24/2018 \$20.00 Kmart Holding Corporation Kmart Holding Corporation \$4,083.42 8/30/2018 \$6342420180725- 7/24/2018 \$20.00 Kmart Holding Corporation Kmart Holding Corporation \$6,083.42 \$6,083	Kmart Holding Corporation	•	780999625	\$4,083.42	8/30/2018		7/30/2018	\$20.00
Corporation Corporation 1275 Kmart Holding Corporation Kmart Holding Corporation \$4,083.42 8/30/2018 \$6369920180728- 7/27/2018 7/27/2018 \$20.00 Kmart Holding Corporation Kmart Holding Corporation \$4,083.42 8/30/2018 \$6348420180727- 7/26/2018 7/26/2018 \$20.00 Kmart Holding Corporation Kmart Holding Corporation \$4,083.42 8/30/2018 \$6342420180725- 7/24/2018 7/24/2018 \$20.00 Corporation Corporation \$4,083.42 8/30/2018 \$6342420180725- 7/24/2018 \$20.00 Kmart Holding Kmart Holding 780999625 \$4,083.42 8/30/2018 \$6341320180730- 7/29/2018 \$20.00	Kmart Holding Corporation	_	780999625	\$4,083.42	8/30/2018		7/24/2018	\$40.00
Corporation Corporation 1274 Kmart Holding Corporation Kmart Holding Corporation \$4,083.42 8/30/2018 \$60,048,420180727- 7/26/2018 7/26/2018 \$20.00 Kmart Holding Corporation Kmart Holding Corporation 780999625 \$4,083.42 8/30/2018 \$60,042420180725- 7/24/2018 7/24/2018 \$20.00 Kmart Holding Corporation Corporation \$4,083.42 8/30/2018 \$60,041320180730- 7/29/2018 \$20.00	Kmart Holding Corporation	_	780999625	\$4,083.42	8/30/2018		7/30/2018	\$80.00
Corporation Corporation 1273 Kmart Holding Corporation Kmart Holding Corporation \$4,083.42 8/30/2018 \$6342420180725- 7/24/2018 \$20.00 Corporation Corporation 1272 Kmart Holding Kmart Holding 780999625 \$4,083.42 8/30/2018 \$0341320180730- 7/29/2018 \$20.00	Kmart Holding Corporation	•	780999625	\$4,083.42	8/30/2018		7/27/2018	\$20.00
Corporation Corporation 1272 Kmart Holding Kmart Holding 780999625 \$4,083.42 8/30/2018 K0341320180730- 7/29/2018 \$20.00	Kmart Holding Corporation	•	780999625	\$4,083.42	8/30/2018		7/26/2018	\$20.00
	Kmart Holding Corporation	•	780999625	\$4,083.42	8/30/2018		7/24/2018	\$20.00
	Kmart Holding Corporation	•	780999625	\$4,083.42	8/30/2018		7/29/2018	\$20.00

Coloron Jewelry, Inc. (2191086)

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Debtor Transferor(s)	Debtor(s) Incurring Antecedent Debt	Check Number	Check Amt	Clear Date	Invoice Number	Invoice Date	Invoice Amt
Kmart Holding Corporation	Kmart Holding Corporation	780999625	\$4,083.42	8/30/2018	K0341320180729- 1269	7/28/2018	\$20.00
Kmart Holding Corporation	Kmart Holding Corporation	780999625	\$4,083.42	8/30/2018	K0341320180728- 1268	7/27/2018	\$20.00
Kmart Holding Corporation	Kmart Holding Corporation	780999625	\$4,083.42	8/30/2018	K0341320180727- 1267	7/26/2018	\$20.00
Kmart Holding Corporation	Kmart Holding Corporation	780999625	\$4,083.42	8/30/2018	K0339320180726- 1266	7/25/2018	\$20.00
Kmart Holding Corporation	Kmart Holding Corporation	780999625	\$4,083.42	8/30/2018	K0336820180727- 1265	7/26/2018	\$20.00
Kmart Holding Corporation	Kmart Holding Corporation	780999625	\$4,083.42	8/30/2018	K0378120180728- 1278	7/27/2018	\$20.00
Kmart Holding Corporation	Kmart Holding Corporation	780999625	\$4,083.42	8/30/2018	K0317520180730- 1263	7/29/2018	\$20.00
Kmart Holding Corporation	Kmart Holding Corporation	780999625	\$4,083.42	8/30/2018	K0378120180729- 1279	7/28/2018	\$40.00
Kmart Holding Corporation	Kmart Holding Corporation	780999625	\$4,083.42	8/30/2018	K0302920180729- 1261	7/28/2018	\$20.00
Kmart Holding Corporation	Kmart Holding Corporation	780999625	\$4,083.42	8/30/2018	K0301320180728- 1260	7/27/2018	\$20.00
Kmart Holding Corporation	Kmart Holding Corporation	780999625	\$4,083.42	8/30/2018	K0301320180727- 1259	7/26/2018	\$20.00
Kmart Holding Corporation	Kmart Holding Corporation	780999625	\$4,083.42	8/30/2018	93120775159-1258	7/25/2018	\$54.00
Kmart Holding Corporation	Kmart Holding Corporation	780999625	\$4,083.42	8/30/2018	93003585881-1257	7/30/2018	\$18.90
Kmart Holding Corporation	Kmart Holding Corporation	780999625	\$4,083.42	8/30/2018	93003259526-1255	7/24/2018	\$55.35
Kmart Holding Corporation	Kmart Holding Corporation	780999625	\$4,083.42	8/30/2018	93003100663-1254	7/21/2018	\$58.50
Kmart Holding Corporation	Kmart Holding Corporation	780999625	\$4,083.42	8/30/2018	93003060981-1253	7/20/2018	\$9.45
Kmart Holding Corporation	Kmart Holding Corporation	780999625	\$4,083.42	8/30/2018	93003033439-1252	7/20/2018	\$27.00
Kmart Holding Corporation	Kmart Holding Corporation	780999625	\$4,083.42	8/30/2018	93002583681-1251	7/19/2018	\$55.35
Kmart Holding Corporation	Kmart Holding Corporation	780999625	\$4,083.42	8/30/2018	93002401134-1250	7/16/2018	\$9.45
Kmart Holding Corporation	Kmart Holding Corporation	781006538	\$66,410.10	9/13/2018	K0979220180729- 8631	7/28/2018	\$20.00
Kmart Holding Corporation	Kmart Holding Corporation	780999625	\$4,083.42	8/30/2018	K0330120180730- 1264	7/29/2018	\$20.00
Kmart Holding Corporation	Kmart Holding Corporation	780999625	\$4,083.42	8/30/2018	K0412820180730- 1292	7/29/2018	\$40.00
Corporation	Kmart Holding Corporation	781006538	\$66,410.10	9/13/2018	6980985000-1-8514	7/20/2018	\$9.00
Corporation	Kmart Holding Corporation	780999625	\$4,083.42	8/30/2018	K0421420180726- 1305	7/25/2018	\$20.00
Kmart Holding Corporation	Kmart Holding Corporation	780999625	\$4,083.42	8/30/2018	K0418820180729- 1304	7/28/2018	\$20.00
Kmart Holding Corporation	Kmart Holding Corporation	780999625	\$4,083.42	8/30/2018	K0418820180725- 1303	7/24/2018	\$20.00
Kmart Holding Corporation	Kmart Holding Corporation	780999625	\$4,083.42	8/30/2018	K0413620180731- 1302	7/30/2018	\$100.00

Coloron Jewelry, Inc. (2191086)

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Debtor Transferor(s)	Debtor(s) Incurring Antecedent Debt	Check Number	Check Amt	Clear Date	Invoice Number	Invoice Date	Invoice Amt
Kmart Holding Corporation	Kmart Holding Corporation	780999625	\$4,083.42	8/30/2018	K0413620180730- 1301	7/29/2018	\$40.00
Kmart Holding Corporation	Kmart Holding Corporation	780999625	\$4,083.42	8/30/2018	K0413620180729- 1300	7/28/2018	\$20.00
Kmart Holding Corporation	Kmart Holding Corporation	780999625	\$4,083.42	8/30/2018	K0413620180728- 1299	7/27/2018	\$20.00
Kmart Holding Corporation	Kmart Holding Corporation	780999625	\$4,083.42	8/30/2018	K0413620180727- 1298	7/26/2018	\$120.00
Kmart Holding Corporation	Kmart Holding Corporation	780999625	\$4,083.42	8/30/2018	K0413620180726- 1297	7/25/2018	\$20.00
Kmart Holding Corporation	Kmart Holding Corporation	780999625	\$4,083.42	8/30/2018	K0413620180725- 1296	7/24/2018	\$60.00
Kmart Holding Corporation	Kmart Holding Corporation	780999625	\$4,083.42	8/30/2018	K0412920180729- 1295	7/28/2018	\$20.00
Kmart Holding Corporation	Kmart Holding Corporation	780999625	\$4,083.42	8/30/2018	K0378120180727- 1277	7/26/2018	\$20.00
Kmart Holding Corporation	Kmart Holding Corporation	780999625	\$4,083.42	8/30/2018	K0412920180727- 1293	7/26/2018	\$80.00
Kmart Holding Corporation	Kmart Holding Corporation	780999625	\$4,083.42	8/30/2018	K0428820180731- 1307	7/30/2018	\$20.00
Kmart Holding Corporation	Kmart Holding Corporation	780999625	\$4,083.42	8/30/2018	К0399020180729- 1291	7/28/2018	\$20.00
Kmart Holding Corporation	Kmart Holding Corporation	780999625	\$4,083.42	8/30/2018	K0399020180727- 1290	7/26/2018	\$40.00
Kmart Holding Corporation	Kmart Holding Corporation	780999625	\$4,083.42	8/30/2018	K0399020180725- 1289	7/24/2018	\$40.00
Kmart Holding Corporation	Kmart Holding Corporation	780999625	\$4,083.42	8/30/2018	K0394520180729- 1288	7/28/2018	\$20.00
Kmart Holding Corporation	Kmart Holding Corporation	780999625	\$4,083.42	8/30/2018	K0391220180731- 1287	7/30/2018	\$40.00
Kmart Holding Corporation	Kmart Holding Corporation	780999625	\$4,083.42	8/30/2018	K0391220180730- 1286	7/29/2018	\$40.00
Kmart Holding Corporation	Kmart Holding Corporation	780999625	\$4,083.42	8/30/2018	K0391220180729- 1285	7/28/2018	\$20.00
Kmart Holding Corporation	Kmart Holding Corporation	780999625	\$4,083.42	8/30/2018	K0391220180727- 1284	7/26/2018	\$60.00
Kmart Holding Corporation	Kmart Holding Corporation	780999625	\$4,083.42	8/30/2018	K0386520180730- 1283	7/29/2018	\$20.00
Kmart Holding Corporation	Kmart Holding Corporation	780999625	\$4,083.42	8/30/2018	K0386520180728- 1282	7/27/2018	\$80.00
Kmart Holding Corporation	Kmart Holding Corporation	780999625	\$4,083.42	8/30/2018	K0386120180726- 1281	7/25/2018	\$40.00
Kmart Holding Corporation	Kmart Holding Corporation	780999625	\$4,083.42	8/30/2018	K0381920180727- 1280	7/26/2018	\$20.00
Kmart Holding Corporation	Kmart Holding Corporation	780999625	\$4,083.42	8/30/2018	K0412920180728- 1294	7/27/2018	\$20.00
Kmart Holding Corporation	Kmart Holding Corporation	781006538	\$66,410.10	9/13/2018	K0342420180805	8/4/2018	\$20.00
Kmart Holding Corporation	Kmart Holding Corporation	781006538	\$66,410.10	9/13/2018	K0374420180811	8/10/2018	\$20.00
Kmart Holding Corporation	Kmart Holding Corporation	781006538	\$66,410.10	9/13/2018	K0374420180809	8/8/2018	\$40.00
Kmart Holding Corporation	Kmart Holding Corporation	781006538	\$66,410.10	9/13/2018	K0372520180807	8/6/2018	\$20.00

Coloron Jewelry, Inc. (2191086)

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Debtor Transferor(s)	Debtor(s) Incurring Antecedent Debt	Check Number	Check Amt	Clear Date	Invoice Number	Invoice Date	Invoice Amt
Kmart Holding Corporation	Kmart Holding Corporation	781006538	\$66,410.10	9/13/2018	K0369920180814	8/13/2018	\$40.00
Kmart Holding Corporation	Kmart Holding Corporation	781006538	\$66,410.10	9/13/2018	K0369920180728- 8547	7/27/2018	\$20.00
Corporation	Kmart Holding Corporation	781006538	\$66,410.10	9/13/2018	K0359720180803	8/2/2018	\$20.00
Corporation	Kmart Holding Corporation	781006538	\$66,410.10	9/13/2018	K0358220180811	8/10/2018	\$20.00
Kmart Holding Corporation	Kmart Holding Corporation	781006538	\$66,410.10	9/13/2018	K0353120180805	8/4/2018	\$40.00
Kmart Holding Corporation	Kmart Holding Corporation	781006538	\$66,410.10	9/13/2018	K0348620180806	8/5/2018	\$20.00
Kmart Holding Corporation	Kmart Holding Corporation	781006538	\$66,410.10	9/13/2018	K0348620180804	8/3/2018	\$40.00
Kmart Holding Corporation	Kmart Holding Corporation	781006538	\$66,410.10	9/13/2018	K0348420180727- 8546	7/26/2018	\$20.00
Corporation	Kmart Holding Corporation	781006538	\$66,410.10	9/13/2018	6905665000-1-8512	7/16/2018	\$23.97
Corporation	Kmart Holding Corporation	781006538	\$66,410.10	9/13/2018	K0343320180805	8/4/2018	\$20.00
Corporation	Kmart Holding Corporation	781006538	\$66,410.10	9/13/2018	K0375020180731- 8548	7/30/2018	\$80.00
Corporation	Kmart Holding Corporation	781006538	\$66,410.10	9/13/2018	K0342420180725- 8545	7/24/2018	\$20.00
Kmart Holding Corporation	Kmart Holding Corporation	781006538	\$66,410.10	9/13/2018	K0341320180813	8/12/2018	\$20.00
Kmart Holding Corporation	Kmart Holding Corporation	781006538	\$66,410.10	9/13/2018	K0341320180812	8/11/2018	\$20.00
Corporation	Kmart Holding Corporation	781006538	\$66,410.10	9/13/2018	K0341320180810	8/9/2018	\$60.00
Corporation	Kmart Holding Corporation	781006538	\$66,410.10	9/13/2018	K0341320180807	8/6/2018	\$60.00
Corporation	Kmart Holding Corporation	781006538	\$66,410.10	9/13/2018	K0341320180805	8/4/2018	\$20.00
Corporation	Kmart Holding Corporation	781006538	\$66,410.10	9/13/2018	K0341320180804	8/3/2018	\$20.00
Corporation	Kmart Holding Corporation	781006538	\$66,410.10	9/13/2018	K0341320180730- 8543	7/29/2018	\$20.00
Corporation	Kmart Holding Corporation	781006538	\$66,410.10	9/13/2018	K0341320180729- 8542	7/28/2018	\$20.00
Corporation	Kmart Holding Corporation	781006538	\$66,410.10	9/13/2018	K0341320180728- 8541	7/27/2018	\$20.00
Corporation	Kmart Holding Corporation	781006538	\$66,410.10	9/13/2018	K0341320180727- 8540	7/26/2018	\$20.00
Corporation	Kmart Holding Corporation	781006538	\$66,410.10	9/13/2018	K0341220180813	8/12/2018	\$20.00
Corporation	Kmart Holding Corporation	781006538	\$66,410.10	9/13/2018	K0343820180807	8/6/2018	\$20.00
Kmart Holding Corporation	Kmart Holding Corporation	781006538	\$66,410.10	9/13/2018	K0386120180726- 8554	7/25/2018	\$40.00
Kmart Holding Corporation	Kmart Holding Corporation	780999625	\$4,083.42	8/30/2018	93002209270-1248	7/14/2018	\$27.00
Kmart Holding Corporation	Kmart Holding Corporation	781006538	\$66,410.10	9/13/2018	K0386520180812	8/11/2018	\$20.00

Coloron Jewelry, Inc. (2191086)

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Debtor Transferor(s)	Debtor(s) Incurring Antecedent Debt	Check Number	Check Amt	Clear Date	Invoice Number	Invoice Date	Invoice Amt
Kmart Holding Corporation	Kmart Holding Corporation	781006538	\$66,410.10	9/13/2018	K0386520180809	8/8/2018	\$20.00
Kmart Holding Corporation	Kmart Holding Corporation	781006538	\$66,410.10	9/13/2018	K0386520180807	8/6/2018	\$40.00
Kmart Holding Corporation	Kmart Holding Corporation	781006538	\$66,410.10	9/13/2018	K0386520180806	8/5/2018	\$40.00
Kmart Holding Corporation	Kmart Holding Corporation	781006538	\$66,410.10	9/13/2018	K0386520180804	8/3/2018	\$20.00
Kmart Holding Corporation	Kmart Holding Corporation	781006538	\$66,410.10	9/13/2018	K0386520180730- 8556	7/29/2018	\$20.00
Kmart Holding Corporation	Kmart Holding Corporation	781006538	\$66,410.10	9/13/2018	K0386520180728- 8555	7/27/2018	\$80.00
Kmart Holding Corporation	Kmart Holding Corporation	781006538	\$66,410.10	9/13/2018	K0386220180810	8/9/2018	\$20.00
Kmart Holding Corporation	Kmart Holding Corporation	781006538	\$66,410.10	9/13/2018	K0386120180814	8/13/2018	\$20.00
Kmart Holding Corporation	Kmart Holding Corporation	781006538	\$66,410.10	9/13/2018	K0386120180813	8/12/2018	\$20.00
Kmart Holding Corporation	Kmart Holding Corporation	781006538	\$66,410.10	9/13/2018	K0386120180809	8/8/2018	\$20.00
Kmart Holding Corporation	Kmart Holding Corporation	781006538	\$66,410.10	9/13/2018	K0374420180813	8/12/2018	\$20.00
Kmart Holding Corporation	Kmart Holding Corporation	781006538	\$66,410.10	9/13/2018	K0386120180802	8/1/2018	\$20.00
Kmart Holding Corporation	Kmart Holding Corporation	781006538	\$66,410.10	9/13/2018	K0374820180805	8/4/2018	\$20.00
Kmart Holding Corporation	Kmart Holding Corporation	781006538	\$66,410.10	9/13/2018	K0384120180811	8/10/2018	\$40.00
Kmart Holding Corporation	Kmart Holding Corporation	781006538	\$66,410.10	9/13/2018	K0381920180727- 8553	7/26/2018	\$20.00
Kmart Holding Corporation	Kmart Holding Corporation	781006538	\$66,410.10	9/13/2018	K0381820180813	8/12/2018	\$20.00
Kmart Holding Corporation	Kmart Holding Corporation	781006538	\$66,410.10	9/13/2018	K0380820180809	8/8/2018	\$40.00
Kmart Holding Corporation	Kmart Holding Corporation	781006538	\$66,410.10	9/13/2018	K0378120180807	8/6/2018	\$40.00
Kmart Holding Corporation	Kmart Holding Corporation	781006538	\$66,410.10	9/13/2018	K0378120180803	8/2/2018	\$40.00
Kmart Holding Corporation	Kmart Holding Corporation	781006538	\$66,410.10	9/13/2018	K0378120180729- 8552	7/28/2018	\$40.00
Kmart Holding Corporation	Kmart Holding Corporation	781006538	\$66,410.10	9/13/2018	K0378120180728- 8551	7/27/2018	\$20.00
Kmart Holding Corporation	Kmart Holding Corporation	781006538	\$66,410.10	9/13/2018	K0378120180727- 8550	7/26/2018	\$20.00
Kmart Holding Corporation	Kmart Holding Corporation	781006538	\$66,410.10	9/13/2018	K0378120180725- 8549	7/24/2018	\$40.00
Kmart Holding Corporation	Kmart Holding Corporation	781006538	\$66,410.10	9/13/2018	K0375020180807	8/6/2018	\$20.00
Kmart Holding Corporation	Kmart Holding Corporation	781006538	\$66,410.10	9/13/2018	K0339320180726- 8539	7/25/2018	\$20.00
Kmart Holding Corporation	Kmart Holding Corporation	781006538	\$66,410.10	9/13/2018	K0386120180804	8/3/2018	\$100.00
Kmart Holding Corporation	Kmart Holding Corporation	781006538	\$66,410.10	9/13/2018	93001373980	8/15/2018	\$54.00

Coloron Jewelry, Inc. (2191086)

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Kmart Holding Corporation Kmart Holding Corporation	Kmart Holding Corporation Kmart Holding Corporation Kmart Holding Corporation Kmart Holding Corporation	781006538 781006538 781006538	\$66,410.10 \$66,410.10 \$66,410.10	9/13/2018	K0339620180809 93120775159-8531	8/8/2018	\$20.00
Corporation Kmart Holding	Corporation Kmart Holding Corporation Kmart Holding Corporation	781006538		9/13/2018	02120775150 9521		
Corporation Kmart Holding Corporation Kmart Holding Corporation Kmart Holding Corporation	Corporation Kmart Holding Corporation		\$66,410.10		33120//3133-8331	7/25/2018	\$54.00
Corporation Kmart Holding Corporation Kmart Holding Corporation	Corporation	781006538		9/13/2018	93003585881-8529	7/30/2018	\$18.90
Corporation Kmart Holding Corporation		,0100000	\$66,410.10	9/13/2018	93003442820	7/27/2018	\$27.00
Corporation	Kmart Holding Corporation	781006538	\$66,410.10	9/13/2018	93003259526-8527	7/24/2018	\$55.35
	Kmart Holding Corporation	781006538	\$66,410.10	9/13/2018	93003100663-8526	7/21/2018	\$58.50
Kmart Holding Corporation	Kmart Holding Corporation	781006538	\$66,410.10	9/13/2018	93003060981-8525	7/20/2018	\$9.45
Kmart Holding Corporation	Kmart Holding Corporation	781006538	\$66,410.10	9/13/2018	93003033439-8524	7/20/2018	\$27.00
Kmart Holding Corporation	Kmart Holding Corporation	781006538	\$66,410.10	9/13/2018	93002583681-8523	7/19/2018	\$55.35
Kmart Holding Corporation	Kmart Holding Corporation	781006538	\$66,410.10	9/13/2018	93002401134-8522	7/16/2018	\$9.45
Kmart Holding Corporation	Kmart Holding Corporation	781006538	\$66,410.10	9/13/2018	93002229788-8521	7/14/2018	\$27.00
Kmart Holding Corporation	Kmart Holding Corporation	781006538	\$66,410.10	9/13/2018	93002209270-8520	7/14/2018	\$27.00
Kmart Holding Corporation	Kmart Holding Corporation	781006538	\$66,410.10	9/13/2018	K0301320180727- 8532	7/26/2018	\$20.00
Kmart Holding Corporation	Kmart Holding Corporation	781006538	\$66,410.10	9/13/2018	93001379828	8/15/2018	\$27.00
Kmart Holding Corporation	Kmart Holding Corporation	781006538	\$66,410.10	9/13/2018	K0301320180728- 8533	7/27/2018	\$20.00
Kmart Holding Corporation	Kmart Holding Corporation	781006538	\$66,410.10	9/13/2018	93001356848	8/15/2018	\$42.30
Kmart Holding Corporation	Kmart Holding Corporation	781006538	\$66,410.10	9/13/2018	93001088158	8/11/2018	\$9.45
Kmart Holding Corporation	Kmart Holding Corporation	781006538	\$66,410.10	9/13/2018	93000450291	8/8/2018	\$9.45
Kmart Holding Corporation	Kmart Holding Corporation	781006538	\$66,410.10	9/13/2018	93000234576-8519	8/3/2018	\$9.45
Kmart Holding Corporation	Kmart Holding Corporation	781006538	\$66,410.10	9/13/2018	7183305000-1	8/7/2018	\$23.97
Kmart Holding Corporation	Kmart Holding Corporation	781006538	\$66,410.10	9/13/2018	7175815000-1	8/6/2018	\$23.97
Kmart Holding Corporation	Kmart Holding Corporation	781006538	\$66,410.10	9/13/2018	7171365000-1	8/6/2018	\$23.97
Kmart Holding Corporation	Kmart Holding Corporation	781006538	\$66,410.10	9/13/2018	7167845000-1	8/6/2018	\$9.00
Kmart Holding Corporation	Kmart Holding Corporation	781006538	\$66,410.10	9/13/2018	7166635000-1-8518	8/3/2018	\$18.00
Kmart Holding Corporation	Kmart Holding Corporation	781006538	\$66,410.10	9/13/2018	7163615000-1-8517	8/3/2018	\$18.00
Kmart Holding Corporation	Kmart Holding Corporation	781006538	\$66,410.10	9/13/2018	7107815000-1-8516	7/30/2018	\$9.00
Kmart Holding Corporation	Kmart Holding Corporation	781006538	\$66,410.10	9/13/2018	6997485000-1-8515	7/20/2018	\$9.00

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Debtor Transferor(s)	Debtor(s) Incurring Antecedent Debt	Check Number	Check Amt	Clear Date	Invoice Number	Invoice Date	Invoice Amt
Kmart Holding Corporation	Kmart Holding Corporation	781006538	\$66,410.10	9/13/2018	93001541857	8/18/2018	\$27.00
Kmart Holding Corporation	Kmart Holding Corporation	781006538	\$66,410.10	9/13/2018	K0322320180803	8/2/2018	\$20.00
Kmart Holding Corporation	Kmart Holding Corporation	781006538	\$66,410.10	9/13/2018	K0391220180727- 8557	7/26/2018	\$60.00
Kmart Holding Corporation	Kmart Holding Corporation	781006538	\$66,410.10	9/13/2018	K0337920180810	8/9/2018	\$40.00
Kmart Holding Corporation	Kmart Holding Corporation	781006538	\$66,410.10	9/13/2018	K0336820180804	8/3/2018	\$20.00
Kmart Holding Corporation	Kmart Holding Corporation	781006538	\$66,410.10	9/13/2018	K0336820180727- 8538	7/26/2018	\$20.00
Kmart Holding Corporation	Kmart Holding Corporation	781006538	\$66,410.10	9/13/2018	K0331720180804	8/3/2018	\$40.00
Kmart Holding Corporation	Kmart Holding Corporation	781006538	\$66,410.10	9/13/2018	K0330120180813	8/12/2018	\$20.00
Kmart Holding Corporation	Kmart Holding Corporation	781006538	\$66,410.10	9/13/2018	K0330120180806	8/5/2018	\$20.00
Kmart Holding Corporation	Kmart Holding Corporation	781006538	\$66,410.10	9/13/2018	K0330120180804	8/3/2018	\$20.00
Kmart Holding Corporation	Kmart Holding Corporation	781006538	\$66,410.10	9/13/2018	K0330120180730- 8537	7/29/2018	\$20.00
Kmart Holding Corporation	Kmart Holding Corporation	781006538	\$66,410.10	9/13/2018	K0328820180807	8/6/2018	\$20.00
Kmart Holding Corporation	Kmart Holding Corporation	781006538	\$66,410.10	9/13/2018	K0325620180810	8/9/2018	\$20.00
Kmart Holding Corporation	Kmart Holding Corporation	781006538	\$66,410.10	9/13/2018	K0324320180804	8/3/2018	\$20.00
Kmart Holding Corporation	Kmart Holding Corporation	781006538	\$66,410.10	9/13/2018	93120778277	8/7/2018	\$58.50
Kmart Holding Corporation	Kmart Holding Corporation	781006538	\$66,410.10	9/13/2018	K0322320180808	8/7/2018	\$20.00
Kmart Holding Corporation	Kmart Holding Corporation	781006538	\$66,410.10	9/13/2018	K0339620180807	8/6/2018	\$20.00
Kmart Holding Corporation	Kmart Holding Corporation	781006538	\$66,410.10	9/13/2018	K0321620180806	8/5/2018	\$20.00
Kmart Holding Corporation	Kmart Holding Corporation	781006538	\$66,410.10	9/13/2018	K0317520180730- 8536	7/29/2018	\$20.00
Kmart Holding Corporation	Kmart Holding Corporation	781006538	\$66,410.10	9/13/2018	K0317420180812	8/11/2018	\$20.00
Kmart Holding Corporation	Kmart Holding Corporation	781006538	\$66,410.10	9/13/2018	K0315520180803	8/2/2018	\$20.00
Kmart Holding Corporation	Kmart Holding Corporation	781006538	\$66,410.10	9/13/2018	K0314720180808	8/7/2018	\$20.00
Kmart Holding Corporation	Kmart Holding Corporation	781006538	\$66,410.10	9/13/2018	K0314220180802	8/1/2018	\$20.00
Kmart Holding Corporation	Kmart Holding Corporation	781006538	\$66,410.10	9/13/2018	K0312720180803	8/2/2018	\$20.00
Kmart Holding Corporation	Kmart Holding Corporation	781006538	\$66,410.10	9/13/2018	K0309720180814	8/13/2018	\$20.00
Kmart Holding Corporation	Kmart Holding Corporation	781006538	\$66,410.10	9/13/2018	K0308820180729- 8535	7/28/2018	\$20.00
Corporation	Kmart Holding Corporation	781006538	\$66,410.10	9/13/2018	K0307120180801	7/31/2018	\$20.00

Coloron Jewelry, Inc. (2191086)

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	Debtor(s) Incurring						
Debtor Transferor(s)	Antecedent Debt	Check Number	Check Amt	Clear Date	Invoice Number	Invoice Date	Invoice Amt
Kmart Holding Corporation	Kmart Holding Corporation	781006538	\$66,410.10	9/13/2018	K0305920180808	8/7/2018	\$20.00
Kmart Holding Corporation	Kmart Holding Corporation	781006538	\$66,410.10	9/13/2018	K0302920180729- 8534	7/28/2018	\$20.00
Kmart Holding Corporation	Kmart Holding Corporation	781006538	\$66,410.10	9/13/2018	K0324320180802	8/1/2018	\$20.00

Totals: 7 transfer(s), \$99,680.67